Flantement September Flant September Flantement September Septem	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref. Can/Pay	Cost Costs	a Cost Cantra Namo	Total
Emissione 1 A Trapper and De Company E. A. (1) Color Market Supple 2 A Service Supple 3 A Service Supple 4 A Service Supple 3 A Service Supple 4 A Service Supple				• •	· · · · · · · · · · · · · · · · · · ·			490.53
Sections Appearance E. A. F. A. S. A.								274.00
Februariest Registration Color Services Cooking Septime & Services 140,004 Color CATERINA MAINTENANCE CONTROL TO 11,004 Color CATERINA MAINTENANCE CONTROL FROM 1,004 Color CATERI								266.93
Mat are Cultura								739.51
Mat and Culture Seed Berover - Seed Care Promets Third Pain Figures Seeder & Seevers Seeder & Seev								2,925.00
Chieses Services Supple de Services 2010/211 TOURSONS OF PROJECTION 100							3	2.224.02
Environment A Registeration Absolute Dutting Supplex & Services 2001/2004 T NUMPS/NOX OF PRUINFORT TO 2044/23 Revenue 1604				20/01/2014 THOMPSONS OF PRUDHOE LTD				3,630.00
Environment A Posperation				29/01/2014 THOMPSONS OF PRUDHOE LTD				10,096.60
Envarianter Régionation Papies Principe Option Principe Option Principe Option Principe Option Principe Option	Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014 THOMPSONS OF PRUDHOE LTD	5944528 Revenue	1KEKL	Env Impsrb	990.00
HAM	Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014 THOMPSONS OF PRUDHOE LTD	5973643 Revenue	1KEKL	Env Impsrb	1,870.00
IRIA			Premises				Highways	584.00
Adult and Colume		1						2,090.00
And and Colubre								770.00
Adult and Collulus								1,540.00
Cline Decologing								9,800.00
Chef Fenotations								1,540.00
Cline Executions Cline Florescapes Cline Florescapes Cline Florescape Cline Flo								860.00
Chicken's Services								298.31
Chieferin Services Chieferin Services Chieferin Services Support Chieferin Services Chieferin Services Support Services Support Services Chieferin Services Support Services Chieferin Services Support Services Chieferin Services Support Services Chieferin Services								332.73
Chicario Services Chicario Services Supplies & Services Su								2,407.15
Environment à Regionation No. Capital Works Surgleis à Services 2001/2014 A.A. ECTIFILITO 612098 Revenue IV/WC Minor Works Contracts Environment à Regionation No. Capital Whole Surgleis à Services 2001/2014 A.A. ECTIFILITO 612098 Revenue IV/WC Minor Works Contracts 1.								14,000.00
Environment à Regionnation S. Capital Works Supples à Services 2010/2014 Adu KETINLTD 512998 Revenus IVVW Minor Works Contracts Environment à Regionnation S. Capital Works Supples à Services 2010/2014 Adu KETINLTD 512998 Revenus IVVW Minor Works Contracts 1.5								660.60
Envormenta Regieration S. Capital Works Supplies & Services 2010/2014 AdJ. KETH-LTD 512999 Revenue IVWW Micro Works Contracts LTD Envormenta Regieration S. Capital Works Supplies & Services 2110/2014 AdJ. KETH-LTD 512927 Revenue IVWW Micro Works Contracts LTD Envormenta Regieration S. Capital Works Supplies & Services 2110/2014 AdJ. KETH-LTD 512927 Revenue IVWW Micro Works Contracts LTD Micro Works Cont								353.95
Environment à Regimention N. S. Capital Works Supplies & Sarvices 2.101/2014 A.B. (EFFH LTD 612927 Review 14/WCC Minry Works Contracts 1.1								253.34
Environment A Regeneration N. S. Capital Works Supplies & Services 1010/2014 A & HETH-LTD 612288 Persona KVWC Environment A Regeneration N. S. DacK Supports Services 1010/2014 A & HETH-LTD 611595 Persona KVWC More Vivols Contracts 122 123 1								310.20
Environment & Regeneration NS: Capital Works Supplea & Services 1601/2014 A.S. NETH LTD 6115489 Revenue 1870 Sub Contracts Supplea & Services 1601/2014 A.S. NETH LTD 6115418 Revenue 1870 Sub Contracts Subplea & Services 2201/2014 A.S. LOCK-MITTING 612605 Revenue 10155 Sub Contracts Subplea & Services 2201/2014 A.S. LOCK-MITTING 610655 Revenue 10155 Sub Contracts Subplea & Services 2201/2014 A.S. LOCK-MITTING 610655 Revenue 10155 Sub Contracts Sub Contracts Subplea & Services 2201/2014 A.S. LOCK-MITTING 610655 Revenue 10155 Sub Contracts Subplea & Services 2201/2014 A.S. LOCK-MITTING 610455 Revenue 10155 Sub Contracts Subplea & Services 2201/2014 A.S. LOCK-MITTING 611438 Revenue N.L. Lock-MITTING Contracts Subplea & Services 2201/2014 A.S. Contracts Subplea & Services 2201								1,880.00
Environment & Regineration NS: DAGS Support Services Auto (2014 A.S.) KEITH LTD 6115419 Revenue KEEPM Sub Contractors R.A. M 122, Chelle Executives CD - Burnisses Dev Centres Premises CO 7012014 A.S.) LOCKSMITHS 6120667 Revenue DTG 6104101 Contractors and Marketing Supplea & Services CO CO-commissions CO-commission								1,410.00
Chef Executives — CD - Business Dev Centres — Premises — 201/2014 AS LOCKSMITHS — 615866 Revenue 1650 — 16-Crantotte Square NSC — 15-Creative								298.00
Environment & Regeneration NS: Asset Man Premisee 07/1/2014 AS\$ LOCKSMITHS 510867 Revenue 10115 Chillingham Roll ind Est								122,875.43
Chief Executives								264.90 270.59
Environment & Regineration Outer West Pool Supplies & Services 20/11/2014 AAA CHEMICALS.ITD 6114458 Revenue IKI.E Environment & Regineration Outer West Pool 5144558 Revenue IKI.E Environment & Regineration Outer West Pool 5144558 Revenue IKI.E Environment & Regineration Outer West Pool 514458 Revenue IKI.E Environment & Regineration Outer West Pool 514458 Revenue IKI.E Environment & Regineration Outer West Pool							3	467.00
Elwidonneth Regineration Clayworks Elswick Supplies & Services 2001/2014 ABBEYFIELD CASTLE FARM 6121016 Revenue MIAG20 Ind Res Care Elderly 4. Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2001/2014 ABBEYFIELD CASTLE FARM 612916 Revenue MIAG20 Ind Res Care Elderly 4. Adult and Culture Social Services-Carefrist Third Party Payments 2001/2014 ABBEYFIELD CASTLE FARM 612916 Revenue MIAG20 Ind Res Care Elderly 4. Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2001/2014 ABBEYFIELD CASTLE FARM 612916 Revenue MIAG20 Ind Res Care Elderly 4. Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2001/2014 ABBEYFIELD CASTLE FARM 612916 Revenue MIAG20 Ind Res Care Elderly 4. Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2001/2014 ABBEYFIELD THE GROVE 6129148 Revenue MIAG20 Ind Res Care Elderly 4. Adult and Culture Social Services-Carefrist Third Party Payments 2001/2014 ABBEYFIELD THE GROVE 6129148 Revenue MIAG20 Ind Res Care Elderly 4. Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2001/2014 ABBEYFIELD THE GROVE 6129148 Revenue MIAG20 Ind Res Care Elderly 4. Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2001/2014 ABBEYFIELD THE GROVE 6129148 Revenue MIAG10 Ind Nursing Care Elderly 4. Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2001/2014 ABBEYFIELD THE GROVE 6129168 Revenue MIAG10 Ind Nursing Care Elderly 4. Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2001/2014 ABBEYFIELD THE GROVE 6129168 Revenue MIAG10 Ind Nursing Care Elderly 4. Adult and Culture Social Services-Carefrist Third Party Payments 2001/2014 ABBEYFIELD THE GROVE 6129168 Revenue MIAG10 Ind Nursing Care Elderly 4. Adult and Culture Social Services-Carefrist Third Party Payments 2001/2014 ABBEYFIELD THE GROVE 6129168 Revenue MIAG10 I								467.00 612.30
Adult and Culture Social Services-Carefrest Sales, Fees & Charges Adult and Culture Social Services-Carefrest Third Party Payments 2801/2014 ABBEYFIELD CASTLE FARM 61216F Revenue IMC20 Ind Res Care Elderly Adult and Culture Social Services-Carefrest Third Party Payments 2801/2014 ABBEYFIELD CASTLE FARM 61216F Revenue IMC20 Ind Res Care Elderly Adult and Culture Social Services-Carefrest Third Party Payments 2801/2014 ABBEYFIELD CASTLE FARM 61216F Revenue IMC20 Ind Res Care Elderly Ind Res Care Elderly Adult and Culture Social Services-Carefrest Sales, Fees & Charges Adult and Culture Social Services-Carefrest Sales, Fees & Charges Social Services-Carefrest Third Party Payments 2801/2014 ABBEYFIELD THE GROVE 6129148 Revenue IMC20 Ind Res Care Elderly Ind								332.90
Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 ABBEYFIELD CASTLE FARM 612167 Revenue IMC20 Ind Res Care Elderly 4.4 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 ABBEYFIELD CASTLE FARM 612167 Revenue IMC20 Ind Res Care Elderly 4.4 Auth and Culture Social Services-Carefrest Sales, Fees & Charges 2801/2014 ABBEYFIELD THE GROVE 6129144 Revenue IMC20 Ind Res Care Elderly 4.4 Auth and Culture Social Services-Carefrest Sales, Fees & Charges 2801/2014 ABBEYFIELD THE GROVE 6129144 Revenue IMC20 Ind Res Care Elderly 4.4 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 ABBEYFIELD THE GROVE 6129144 Revenue IMC20 Ind Res Care Elderly 4.4 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 ABBEYFIELD THE GROVE 6129144 Revenue IMC20 Ind Res Care Elderly 7.7 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 ABBEYFIELD THE GROVE 6129144 Revenue IMC20 Ind Res Care Elderly 7.7 Auth and Culture Social Services-Carefrest Sales, Fees & Charges 2801/2014 ABBEYFIELD THE GROVE 6129149 Revenue IMC20 Ind Res Care Elderly 7.7 Auth and Culture Social Services-Carefrest Sales, Fees & Charges 2801/2014 ABBEYFIELD THE GROVE 6129149 Revenue IMC20 Ind Res Care Elderly 7.7 Auth and Culture Social Services-Carefrest Sales, Fees & Charges 2801/2014 ABBEYFIELD THE GROVE 6129149 Revenue IMC20 Ind Res Care Elderly 7.7 Auth and Culture Social Services-Carefrest Sales, Fees & Charges 2801/2014 ABBEYFIELD THE GROVE 6129149 Revenue IMC20 Ind Res Care Elderly 7.7 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 ABBEYFIELD THE GROVE 6129149 Revenue IMC20 Ind Res Care Elderly 7.7 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 ABBEYMOOR 6129168 Revenue IMC20 Ind Res Care Elderly		•						-860.31
Adult and Culture Social Services Carefrist Third Party Payments 28/01/2014 ABBEVFIELD CASTLE FARM 612916 Revenue 1Mc20 Ind Res Care Elderly 9 4 5 4 Adult and Culture Social Services Carefrist Sales, Fees & Charges 28/01/2014 ABBEVFIELD THE GROVE 6129148 Revenue 1Mc20 Ind Res Care Elderly 9 4 5 4 Adult and Culture Social Services Carefrist Sales, Fees & Charges 28/01/2014 ABBEVFIELD THE GROVE 6129148 Revenue 1Mc20 Ind Res Care Elderly 9 4 5 4 Adult and Culture Social Services Carefrist Third Party Payments 28/01/2014 ABBEVFIELD THE GROVE 6129148 Revenue 1Mc20 Ind Res Care Elderly 9 4 5 4 Adult and Culture Social Services Carefrist Third Party Payments 28/01/2014 ABBEVFIELD THE GROVE 6129148 Revenue 1Mc20 Ind Res Care Elderly 9 7 7 Adult and Culture Social Services Carefrist Sales, Fees & Charges 28/01/2014 ABBEVFIELD THE GROVE 6129148 Revenue 1Mc20 Ind Res Care Elderly 9 7 7 7 Adult and Culture Social Services Carefrist Sales, Fees & Charges 28/01/2014 ABBEVFIELD THE GROVE 6129148 Revenue 1Mc30 Ind Res Care Elderly 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			,				•	-286.77
Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYFIELD CHS GROVE 6129148 Revenue 1MC20 Ind Rec Gare Elderly .1. Adult and Culture Social Services-Carefrest Sales, Fees & Charges 28/01/2014 ABBEYFIELD THE GROVE 6129148 Revenue 1MC20 Ind Rec Gare Elderly .1. Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYFIELD THE GROVE 6129148 Revenue 1MC20 Ind Rec Gare Elderly .1. Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYFIELD THE GROVE 6129148 Revenue 1MC20 Ind Rec Gare Elderly .7. Adult and Culture Social Services-Carefrest Sales, Fees & Charges 28/01/2014 ABBEYFIELD THE GROVE 6129148 Revenue 1MC20 Ind Rec Gare Elderly .7. Adult and Culture Social Services-Carefrest Sales, Fees & Charges 28/01/2014 ABBEYFIELD THE GROVE 6129148 Revenue 1MC20 Ind Rec Gare Elderly .7. Adult and Culture Social Services-Carefrest Sales, Fees & Charges 28/01/2014 ABBEYMOOR 6129168 Revenue 1MC10 Ind Nursing Care Bleflerly .7. Adult and Culture Social Services-Carefrest Sales, Fees & Charges 28/01/2014 ABBEYMOOR 6129168 Revenue 1MC10 Ind Nursing Care Bleflerly .7. Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue 1MC10 Ind Nursing Care Bleflerly .7. Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue 1MC10 Ind Nursing Care Bleflerly .7. Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue 1MC10 Ind Nursing Care Bleflerly .7. Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue 1MC10 Ind Nursing Care Bleflerly .7. Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue 1MC10 Ind Nursing Care Bleflerly .7. Adult and Culture So							•	4,832.00
Adult and Culture Social Services Careffrist Sales, Fees & Charges 2801/2014 ABBEYFIELD THE GROVE 6129148 Revenue 14020 1nd Res Care Elderly 3-4 Adult and Culture Social Services Careffrist Third Party Payments 2801/2014 ABBEYFIELD THE GROVE 6129148 Revenue 14020 1nd Res Care Elderly 3-7 Adult and Culture Social Services Careffrist Third Party Payments 2801/2014 ABBEYFIELD THE GROVE 6129148 Revenue 14020 1nd Res Care Elderly 3-7 Adult and Culture Social Services Careffrist Sales, Fees & Charges 2801/2014 ABBEYMOOR 6129168 Revenue 14030 1nd Nursing Care Elderly 3-8 Adult and Culture Social Services Careffrist Sales, Fees & Charges 2801/2014 ABBEYMOOR 6129168 Revenue 14030 1nd Nursing Care Elderly 3-8 Adult and Culture Social Services Careffrist Sales, Fees & Charges 2801/2014 ABBEYMOOR 6129168 Revenue 14030 1nd Nursing Care Elderly 3-8 Adult and Culture Social Services Careffrist Sales, Fees & Charges 2801/2014 ABBEYMOOR 6129168 Revenue 14030 1nd Nursing Care Elderly 3-8 Adult and Culture Social Services Careffrist Third Party Payments 2801/2014 ABBEYMOOR 6129168 Revenue 14030 1nd Nursing Care Elderly 3-8 Adult and Culture Social Services Careffrist Third Party Payments 2801/2014 ABBEYMOOR 6129168 Revenue 14030 1nd Nursing Care Elderly 3-8 Adult and Culture Social Services Careffrist Third Party Payments 2801/2014 ABBEYMOOR 6129168 Revenue 14030 1nd Nursing Care Elderly 3-9 Adult and Culture Social Services Careffrist Third Party Payments 2801/2014 ABBEYMOOR 6129168 Revenue 14030 1nd Nursing Care Elderly 3-9 Adult and Culture Social Services Careffrist Third Party Payments 2801/2014 ABBEYMOOR 6129168 Revenue 14030 1nd Nursing Care Elderly 3-9 Adult and Culture Social Services Careffrist Third Party Payments 2801/2014 ABBEYMOOR 6129168 Revenue 14030 1nd Nursing Care Elderly 3-9 Adult and Culture Social Services Careffrist Sales,			, . ,				•	946.40
Adult and Culture Soial Services-Careffist Sales, Fees & Charges 2011/2014 ABBEYFIELD THE GROVE 6129149 Revenue IMG20 Ind Res Care Elderly 7.7 Adult and Culture Soial Services-Careffist Third Party Payments 2501/12014 ABBEYFIELD THE GROVE 6129149 Revenue IMG20 Ind Res Care Elderly 7.7 Adult and Culture Social Services-Careffist Sales, Fees & Charges 2501/12014 ABBEYMOOR 6129168 Revenue IMIG20 Ind Nursing Care Elderly 9.7 Adult and Culture Social Services-Careffist Sales, Fees & Charges 2501/12014 ABBEYMOOR 6129168 Revenue IMIM10 Ind Nursing Care Elderly 9.7 Adult and Culture Social Services-Careffist Sales, Fees & Charges 2501/12014 ABBEYMOOR 6129169 Revenue IMIM10 Ind Nursing Care Elderly Adult and Culture Social Services-Careffist Scharges 2501/12014 ABBEYMOOR 6129169 Revenue IMIM10 Ind Nursing Care Elderly Adult and Culture Social Services-Careffist Third Party Payments 2501/12014 ABBEYMOOR 6129169 Revenue IMIM10 Ind Nursing Care Elderly 22/2 Adult and Cu							•	-1,126.43
Adult and Culture Social Services-Carefrist Third Party Payments 2801/2014 ABBEYFIELD THE GROVE 6129148 Revenue IMC20 Ind Res Care Elderly 7, 7, Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2801/2014 ABBEYFIELD THE GROVE 6129168 Revenue IMC01 Ind Nursing Care Elderly 9, 4, Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2801/2014 ABBEYFIELD THE GROVE 6129168 Revenue IMC01 Ind Nursing Care Elderly 9, 4, Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2801/2014 ABBEYMOOR 6129168 Revenue IMC01 Ind Nursing Care MH 9, 4, Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2801/2014 ABBEYMOOR 6129168 Revenue IMC01 Ind Nursing Care Elderly 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,								-520.12
Adult and Culture Social Services-Carefirst Third Party Payments Sales, Fees & Chargee 2801/2014 ABBEYMOOR 6129168 Revenue 1MM10 1M Unsing Care Elderly Adult and Culture Social Services-Carefirst Sales, Fees & Chargee 2801/2014 ABBEYMOOR 6129168 Revenue 1MM10 1M Unsing Care MH Adult and Culture Social Services-Carefirst Sales, Fees & Chargee 2801/2014 ABBEYMOOR 6129168 Revenue 1MM10 1M Unsing Care MH Adult and Culture Social Services-Carefirst Sales, Fees & Chargee 2801/2014 ABBEYMOOR 6129169 Revenue 1MM10 1M Unsing Care MH Adult and Culture Social Services-Carefirst Sales, Fees & Chargee 2801/2014 ABBEYMOOR 6129169 Revenue 1MM10 1M Unsing Care MH Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129168 Revenue 1MM10 1M Unsing Care MH - 11. Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129168 Revenue 1MM10 1M Unsing Care MH - 11. Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129168 Revenue 1MM10 1MM10 1MM20 Im Res Care MH - 11. Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129169 Revenue 1MM10 1MM20 Im Res Care MH - 11. Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129169 Revenue 1MM10 Im Nursing Care Elderly 28. Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129169 Revenue 1MM20 Im Res Care MH - 12. Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129169 Revenue 1MM20 Im Revenue 1MM20 Im Res Care MH - 12. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 2801/2014 ABBEYMOOR 6129169 Revenue 1MM20 Im Res Care Blefty - 28. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 2801/2014 ABBEYMOOR 6129169 Revenue 1MM20 Im Revenue 1MM20 Im Res Care Blefty - 28. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 2801/2014 ABBEYMOOR 6129169 Revenue 1MM20 Im Revenue 1MM20 Im Res Care Blefty								7,242.42
Adult and Culture Soial Services-Carefrist Sales, Fees & Charges 28/01/2014 ABBEY/MOOR 6129168 Revenue IMC10 Ind Nursing Care Elderly Adult and Culture Soial Services-Carefrist Sales, Fees & Charges 28/01/2014 ABBEY/MOOR 6129168 Revenue IMC10 Ind Nursing Care Elderly Adult and Culture Soial Services-Carefrist Sales, Fees & Charges 28/01/2014 ABBEY/MOOR 6129168 Revenue IMC10 Ind Nursing Care Elderly Adult and Culture Soial Services-Carefrist Third Party Payments 28/01/2014 ABBEY/MOOR 6129168 Revenue IMC10 Ind Nursing Care Elderly 2.0 Adult and Culture Soial Services-Carefrist Third Party Payments 28/01/2014 ABBEY/MOOR 6129168 Revenue IMC10 Ind Nursing Care Elderly 2.0 Adult and Culture Soial Services-Carefrist Third Party Payments 28/01/2014 ABBEY/MOOR 6129168 Revenue IMM10 Ind Nursing Care Elderly 2.0 Adult and Culture Soial Services-Carefrist Third Party Payments 28/01/2014 ABBEY/MOOR 6129168 Revenue IMM20 Ind Nursing Care Elderly 1.9 Adult and Culture Soia								946.40
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ABBEYMOOR 6129168 Revenue 1MG10 Ind Nursing Care MH 4. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ABBEYMOOR 6129168 Revenue 1MG10 Ind Nursing Care MH 4. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue 1MG10 Ind Nursing Care MH 6. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue 1MG10 Ind Nursing Care MH 9. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue 1MM10 Ind Nursing Care MH 9. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue 1MM10 Ind Nursing Care MH 9. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue 1MM10 Ind Nursing Care MH 9. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM10 Ind Nursing Care MH 9. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM10 Ind Nursing Care MH 9. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM20 Ind Nursing Care MH 9. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM20 Ind Nursing Care MH 9. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM20 Ind Nursing Care MH 9. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM20 Ind Nursing Care MH 9. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM20 Ind Res Care Elderly 9. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM20 Ind Res Care Elderly 9. Adult and Culture Social Services-Carefirst Third Party Payme								-429.81
Adult and Culture Social Services-Carefrest Sales, Fees & Charges 28/01/2014 ABBEYMOOR 6129168 Revenue IMIGID Ind Nursing Care Elderly Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue IMIGID Ind Nursing Care Elderly 2,4 Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue IMIGID Ind Nursing Care Elderly 2,4 Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue IMIGID Ind Nursing Care Elderly 2,4 Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue IMIGID Ind Nursing Care Elderly 1,4 Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue IMIGID Ind Nursing Care Elderly 1,4 Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue IMIGID Ind Nursing Care Elderly 1,4 Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue IMIGID Ind Nursing Care Elderly 1,4 Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue IMIGID Ind Nursing Care Elderly 1,4 Adult and Culture Social Services-Carefrest Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue IMIGID Ind Nursing Care Elderly 1,4 Adult and Culture Social Services-Carefrest Sales, Fees & Charges 28/01/2014 ABBEYMOOR 6129169 Revenue IMIGID Ind Nursing Care Elderly 1,4 Adult and Culture Social Services-Carefrest Sales, Fees & Charges 28/01/2014 ABBEYMOOR 6129169 Revenue IMIGID Ind Nursing Care Elderly 1,4 Adult and Culture Social Services-Carefrest Sales, Fees & Charges 28/01/2014 ABBEYMOOR 6129169 Revenue IMIGID Ind Nursing Care Elderly 1,4 Adult and Culture Social Services-Carefres								-236.40
Adult and Culture								-143.27
Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129168 Revenue 1MG10 Ind Nursing Care Elderly 2,4 Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129168 Revenue 1MM10 Ind Nursing Care MH 1,1 Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129169 Revenue 1MG10 Ind Nursing Care MH 19,1 Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129169 Revenue 1MM10 Ind Nursing Care Elderly 1,2 Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129169 Revenue 1MM20 Ind Nursing Care Elderly 1,2 Adult and Culture Social Services-Carefirst Third Party Payments 2801/2014 ABBEYMOOR 6129169 Revenue 1MM20 Ind Nursing Care MH 1,3 Environment & Regeneration NS: Asset Man Premises 07/01/2014 ABEAC ASYTEMS 6990173 Revenue 1MK21 Ind Res Care Elderly 9,2 Adult and Cult								-78.80
Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129168 Revenue 1MM20 Ind Res Care MH 19; Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM10 Ind Nursing Care Elderly 2. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM10 Ind Nursing Care MH 1. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM20 Ind Res Care MH 1. Ind Res Care Elderly 1. Ind Re								2,596.89
Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MG10 Ind Nursing Care Elderly 1.8 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM10 Ind Nursing Care Elderly 1.8 Environment & Regeneration Social Services-Carefirst Third Party Payments 28/01/2014 ABECAMOR 6129169 Revenue 1MM20 Ind Nursing Care Elderly 1.1 Environment & Regeneration RS: Asset Man Premises 10/01/2014 ABECALAHAM COMPANY LTD 610844 Revenue 1MK21 Castle Dene Prev Clayton Road 1.5 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 9.3 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 2.2 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 2.8	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ABBEYMOOR	6129168 Revenue	1MM10	Ind Nursing Care MH	1,507.92
Adult and Culture Social Services-Carefirst Third Parfy Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM10 Ind Nursing Care MH 11. Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABBEYMOOR 6129169 Revenue 1MM20 Ind Res Care MH 1. Castle Dene Prev Clayton Road 1. Castle Dene Prev Clayton Road 1. Castle Dene Prev Clayton Road 1. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 3. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28/01/2014 ABIGALI HOUSE 6129171 Revenue 1MG20 Ind Res Ca	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ABBEYMOOR	6129168 Revenue	1MM20	Ind Res Care MH	19,571.43
Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABECYMOOR 6129169 Revenue 1MM20 Ind Res Care MH 1,1 Castle Dene Prev Clayton Road 1.5 Revironment & Regeneration NS: Asset Man Premises 10/01/2014 ABEL ALARM COMPANY LTD 6108644 Revenue 1MK21 Castle Dene Prev Clayton Road 1.5 Revironment & Regeneration NS: Asset Man Premises 07/01/2014 ABEL ALARM COMPANY LTD 6108644 Revenue 1MK21 Castle Dene Prev Clayton Road 1.5 Revironment & Regeneration NS: Asset Man Premises 07/01/2014 ABEL ALARM COMPANY LTD 6108644 Revenue 1MK21 Castle Dene Prev Clayton Road 1.5 Revironment & Regeneration NS: Asset Man Premises 07/01/2014 ABEL ALARM COMPANY LTD 6108644 Revenue 1MK22 Ind Res Care Elderly 9.3 Revenue 1MG20 Ind Res Care Elderly 9.3 Revenue	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ABBEYMOOR	6129169 Revenue	1MG10	Ind Nursing Care Elderly	865.63
Environment & Regeneration NS: Asset Man Premises 10/01/2014 ABCA SYSTEMS 6090173 Revenue 1MK21 Castle Dene Prev Clayton Road 51 Environment & Regeneration NS: Asset Man Premises 07/01/2014 ABCA LACRM COMPANY LTD 6108644 Revenue 1KE27 Bereavement Services Overhead 1,3 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 9,4 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 9,4 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 2,4 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28,4 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28,4 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 21/01/2014 ACCENTURE 6107582 Revenue 1MG20 Ind Res Care Elderly 28,4 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 21/01/2014 ACCENTURE 6107582 Revenue 1MG20 Ind Res Care Elderly 28,4 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 21/01/2014 ACCENTURE 6107582 Revenue 1MK54 Dom Care Own Tenancy LD 4,5 Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK54 Dom Care Own Tenancy LD 4,5 Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK54 Dom Care Own Tenancy LD 4,5 Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK54 Dom Care Own Tenancy LD 1,7 ACCEPT CARE 6122321 Revenue 1MK54 Dom Care Own Tenancy LD 1,7 ACCEPT CARE 6122321 Revenue 1MK54 Dom Care Own Tenancy LD 1,7 ACCEPT CARE 6122321 Revenue 1MK54 Dom Care Own Tenancy LD 1,7 ACCEPT CARE 6122321 Revenue 1MK54 Dom Care Own Tenancy LD 1,7 ACCEPT CARE 6122321	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ABBEYMOOR	6129169 Revenue	1MM10	Ind Nursing Care MH	502.64
Environment & Regeneration NS: Asset Man Premises 07/01/2014 ABEL ALARM COMPANY LTD 6108644 Revenue 1KE27 Bereavement Services Overhead 1,4 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 9,4 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 2,4 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 2,8 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 2,8 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 2,8 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 21/01/2014 ACCENTURE 6107582 Revenue 1MG20 Ind Res Care Elderly 3,8 Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 612231 Revenue 1MK54 Dom Care Own Tenancy LD 4,8 Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 612231 Revenue 1MK54 Dom Care Own Tenancy LD 4,8 Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 612231 Revenue 1MK50 Ind Supported Living LD 1,8 Environment & Regeneration E&R Parking Services Supplies & Services 21/01/2014 ACCEPS INDEPENDENT 612820 Revenue 1V123 Blue Badge Applications 1,8 Children's Services Educ School Planning Supplies & Services 24/01/2014 ACP 611861 Revenue 1KSCD External Vehicle Tracking 9,8 Exprices 1,9 Environment & Regeneration Fleet Management System Supplies & Services 90/01/2014 ACP 6007000 Filt ACP 611824 Revenue 1KSCD External Vehicle Tracking 9,8 Exprices 1,9 Environment & Regeneration Fleet Management System 90/01/2014 ACP 6007000 Filt ACP 611824 Revenue 1KSCD External Vehicle Tracking 9,8 Exprices 1,9 Environment & Regeneration Fleet Management System 90/01/2014 ACP 6007000	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ABBEYMOOR	6129169 Revenue	1MM20	Ind Res Care MH	1,000.00
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 9, Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 28, Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 28, Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 28, Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 28, Adult and Culture Social Services-Carefirst Sales, Fees & Charges 21/01/2014 ACCENTURE 6107582 Revenue 1MG20 Ind Res Care Elderly 28, Adult and Culture Social Services-Carefirst Sales, Fees & Charges 21/01/2014 ACCENTURE 6107582 Revenue 1MK54 Dom Care Own Tenancy LD 24, Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK54 Dom Care Own Tenancy LD 4, Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK50 Ind Supported Living LD 1, Environment & Regeneration E&R Parking Services Supplies & Services 21/01/2014 ACCESS INDEPENDENT 612820 Revenue 1V123 Blue Badge Applications 1, Supplies & Services 21/01/2014 ACCESS INDEPENDENT 612820 Revenue 1V123 Blue Badge Applications 1, Supplies & Services 24/01/2014 ACCESS INDEPENDENT 6128673 Revenue 1V123 Blue Badge Applications 1, Supplies & Services 24/01/2014 ACCESS INDEPENDENT 6128673 Revenue 1V123 Blue Badge Applications 1, Supplies & Services 24/01/2014 ACCESS INDEPENDENT 6128673 Revenue 1V123 Blue Badge Applications 1, Supplies & Services 24/01/2014 ACCESS INDEPENDENT 6128673 Revenue 1V123 Blue Badge Applications 1, Supplies & Services 24/01/2014 ACCESS INDEPENDENT 6128673 Revenue 1V123 Blue Badge Applications 1, Supplies & Services 24/01/2014 ACRDE APPLICATION 6119618 Revenue 1V123 Blue	Environment & Regeneration	NS: Asset Man	Premises	10/01/2014 ABCA SYSTEMS			Castle Dene Prev Clayton Road	551.25
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 1MG20 Ind Res Care Elderly 28,4 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 1MG20 Ind Res Care Elderly 28,4 Adult and Culture Social Services-Carefirst Third Party Payments Social Services-Carefirst Sales, Fees & Charges 30/01/2014 ACCENTURE 6107582 Revenue 1MG20 Ind Res Care Elderly 1MG20 Ind	Environment & Regeneration	NS: Asset Man	Premises	07/01/2014 ABEL ALARM COMPANY LTD	6108644 Revenue	1KE27	Bereavement Services Overhead	1,932.00
Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ABIGAIL HOUSE 6129170 Revenue 1MG20 Ind Res Care Elderly 8, Chief Executive's CD - Exchequer Payroll Prep Supplies & Services 03/01/2014 ABIGAIL HOUSE 6129171 Revenue 1MG20 Ind Res Care Elderly 8, Chief Executive's CD - Exchequer Payroll Prep Supplies & Services 03/01/2014 ACCENTURE 6107582 Revenue 1CF00 Payroll Drey Care Gunt Tenancy LD 5, Chief Executive's CD - Exchequer Payroll Prep Supplies & Services 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK54 Dom Care Own Tenancy LD 5, Chief Executive Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK54 Dom Care Own Tenancy LD 4, Chief Experiment & Regeneration E&R Parking Services Supplies & Services 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK50 Ind Supported Living LD 1, Experiment & Regeneration E&R Parking Services Supplies & Services 21/01/2014 ACCESS INDEPENDENT 612820 Revenue 1V123 Blue Badge Applications 1, Environment & Regeneration E&R Parking Services Supplies & Services 27/01/2014 ACCESS INDEPENDENT 612820 Revenue 1V123 Blue Badge Applications 1, Environment & Regeneration Educ School Planning Supplies & Services 24/01/2014 ACP 611894 Revenue 1MF32 Changing Trax 2, Changing Trax 2, Changing Trax 3, Environment & Regeneration R & R	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ABIGAIL HOUSE			Ind Res Care Elderly	9,333.25
Adult and Culture Social Services-Carefirst Third Parry Payments Supplies & Services 03/12/2014 ABIGAIL HOUSE 610/2014 ACCENTURE 610/2014 Revenue 1/CF00 Payroll 7/CF00 Payroll 5/CF00 Pay	Adult and Culture	Social Services-Carefirst		28/01/2014 ABIGAIL HOUSE			Ind Res Care Elderly	-2,401.18
Chief Executive's CD - Exchequer Payroll Prep Supplies & Services 03/01/2014 ACCENTURE 6107582 Revenue 1CF00 Payroll 55,3 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK54 Dom Care Own Tenancy LD 4,4 Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK54 Dom Care Own Tenancy LD 4,5 Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK50 Dom Care Own Tenancy LD 4,5 Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK50 Ind Supported Living LD 1,6 Supplies & Services 21/01/2014 ACCESS INDEPENDENT 612820 Revenue 1V123 Blue Badge Applications 1,8 Bue Badge Applications 1,9 Bue Badge Applications 2,9 Bue		Social Services-Carefirst		28/01/2014 ABIGAIL HOUSE			Ind Res Care Elderly	28,400.91
Adult and Culture Social Services-Carefirst Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 6122321 Revenue 6122321 Reve		Social Services-Carefirst	Third Party Payments	28/01/2014 ABIGAIL HOUSE			Ind Res Care Elderly	8,461.44
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 612231 Revenue 1MK54 Dom Care Own Tenancy LD 4,8 Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 6122321 Revenue 1MK50 Ind Supported Living LD 1,8 E&R Parking Services Supplies & Services 21/01/2014 ACCESS INDEPENDENT 6122820 Revenue 1MK50 Ind Supported Living LD 1,8 Eward Parking Services 1,0 Ind Supported Living LD 1,8								5,329.50
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 ACCEPT CARE 612231 Revenue Environment & Regeneration Children's Services Supplies & Services 27/01/2014 ACCESS INDEPENDENT 612820 Revenue 1/V123 Blue Badge Applications 1,4 1/V123 Blue Badge Applications 1,4 2,7 3,8 3,9 3,9 3,9 3,9 3,9 3,9 3,9 3,9 3,9 3,9								-290.96
Environment & Regeneration E&R Parking Services Supplies & Services 21/01/2014 ACCESS INDEPENDENT 612820 Revenue 1V123 Blue Badge Applications 1,4 Environment & Regeneration Children's Services 24/01/2014 ACCESS INDEPENDENT 6128673 Revenue 1V123 Blue Badge Applications 1,4 Educ School Planning Educ School Planning Services 16/01/2014 ACHIEVING SUSTAINABLE CHANGE 611884 Revenue 1MF32 Changing Trax 2,7 Environment & Regeneration Environment & Regeneration Environment & Regeneration Six Resources Supplies & Services Supplies & Services O6/01/2014 ACP 6017000 Revenue 1MF32 Changing Trax 2,7 External Vehicle Tracking Services Supplies & Servic								4,906.44
Environment & Regeneration Children's Services S								1,817.20
Children's Services Educ School Planning Supplies & Services 16/01/2014 ACHIEVING SUSTAINABLE CHANGE 6118894 Revenue 1MF32 Changing Trax 2, Environment & Regeneration Fleet Management System Supplies & Services 24/01/2014 ACP 6119618 Revenue 3/4ES1 Fleetmaster Stores Account 3,4ES1 Fleetmaster Stores Account 3,								1,845.00
Environment & Regeneration Fleet Management System Supplies & Services 24/01/2014 ACP 6119618 Revenue 3KES1 Fleetmaster Stores Account 3, Environment & Regeneration NS: Resources Supplies & Services 06/01/2014 ACP 6097060 Revenue 1KSCD External Vehicle Tracking 5, Environment & Regeneration CW Civic Serv Build Mngmt Premises 09/01/2014 ACROL AIR CONDITIONING CO LTD 6111241 Revenue 1KKX1 Civic Centre Direct Costs 2, 1 Control								1,489.00
Environment & Regeneration NS: Resources Supplies & Services 06/01/2014 ACP 6097060 Revenue 1KSCD External Vehicle Tracking 5 Environment & Regeneration CW Civic Serv Build Mngmt Premises 09/01/2014 ACROL AIR CONDITIONING CO LTD 6111241 Revenue 1KKX1 Civic Centre Direct Costs 2,3								2,733.80
Environment & Regeneration CW Civic Serv Build Mngmt Premises 09/01/2014 ACROL AIR CONDITIONING CO LTD 6111241 Revenue 1KKX1 Civic Centre Direct Costs 2,8								3,500.00
								576.00
Environment & Hegeneration NS: D&CS Support Services Supplies & Services 17/01/2014 ACTION BUILDING MAINTENANCE LTD 6119581 Revenue 1KBAA Building Contracts								2,521.62
	Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/01/2014 ACTION BUILDING MAINTENANCE LTD	6119581 Revenue	IKBAA	Building Contracts	989.46

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
	NS: D&CS Support Services	Supplies & Services	17/01/2014 ACTION BUILDING MAINTENANCE LTD	6119582 I			Building Contracts		936.48
Environment & Regeneration		Supplies & Services	17/01/2014 ACTION BUILDING MAINTENANCE LTD	6119841 I			Building Contracts		2,448.68
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/01/2014 ACTION BUILDING MAINTENANCE LTD	6119842 I			Building Contracts		2,358.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 ACTION FOR CHILDREN	6114177 I			IND Sector Foster Carer Costs		4,616.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 ACTION FOR CHILDREN	6114177 I			IND Sector Foster Carer Costs		6,560.00
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014 ACTION FOR CHILDREN	6117878 I			Woodlands Children's Centre		7,261.00
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014 ACTION FOR CHILDREN	6117879			Fenham Childrens Centre		10,116.50
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014 ACTION FOR CHILDREN	6117880 I			C&B CC Central Costs		0.00
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014 ACTION FOR CHILDREN	6117880			Fenham Childrens Centre		25,276.00
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014 ACTION FOR CHILDREN	6117880			Woodlands Children's Centre		19,224.00
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014 ACTION FOR CHILDREN	6122444			Newburn Childrens Centre		5,097.15
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014 ACTION FOR CHILDREN 28/01/2014 ACTION FOR CHILDREN	6122444			Denton Westerhope Childrn Cent		10,194.30
Children's Services	Int Childhood Services Int Childhood Services	Third Party Payments Third Party Payments	28/01/2014 ACTION FOR CHILDREN 28/01/2014 ACTION FOR CHILDREN	6122444 I 6122444 I			NBH CC Central Costs Lemington Childrens Centre		5,097.15 5,097.15
Children's Services Children's Services	Int Childhood Services	Third Party Payments	30/01/2014 ACTION FOR CHILDREN	6131706 I			C&B CC Central Costs		67,000.75
Children's Services	Int Childhood Services	Third Party Payments	30/01/2014 ACTION FOR CHILDREN	6131706 I			Fenham Childrens Centre		13,011.00
Children's Services	Int Childhood Services	Third Party Payments	30/01/2014 ACTION FOR CHILDREN	6131706 I			Woodlands Children's Centre		3,689.50
Children's Services	Childrens Services Support	Third Party Payments	06/01/2014 ACTION FOR CHILDREN	6108158 I			Childrens Standards Unit		5,960.18
Children's Services	Educ School Planning	Third Party Payments	15/01/2014 ACTION FOR CHILDREN	6117525 I			Adoption Interagency		1,194.00
Children's Services	Play Service	Third Party Payments	29/01/2014 ACTION FOR CHILDREN	6132127 I			W River CC Central Costs		26,964.00
Environment & Regeneration		Third Party Payments	31/01/2014 ACTION FOR CHILDREN	6134373 I			C&B CC Central Costs		1,272.00
Environment & Regeneration		Third Party Payments	31/01/2014 ACTION FOR CHILDREN	6134373 I			Ouseburn Childrens Centre		955.00
Environment & Regeneration		Third Party Payments	31/01/2014 ACTION FOR CHILDREN	6134373 I			S Heaton Ouseburn Chldrn Cent		955.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/01/2014 ACTIVE CHEMICALS LTD	6106457 I			Banqueting Suite		924.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6116035 I			Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ACTIVE HORIZONS LTD	6116035 I			Ind Res Care Elderly		1,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ACTIVE HORIZONS LTD	6116035 I			Ind Res Care LD		1,275.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014 ACTIVE TRAVEL	6108119	Revenue	1E+212	Transport Special		1,425.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 ACTIVE TRAVEL	6101978 I	Revenue	1E+212	Transport Special		1,530.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/01/2014 AD MERCHANDISE LTD	6111669 I	Revenue	1KR01	R & M Trading		590.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	08/01/2014 AD MERCHANDISE LTD	6101553 I	Revenue	1KL0A	Leisure Factility Central O/H		4,925.00
Environment & Regeneration	NS: District Heating	Supplies & Services	08/01/2014 ADC ELECTRICAL CO LTD(F)	6079114 l	Revenue	1KR8E	Build Surv Team		367.40
Environment & Regeneration	NS: District Heating	Supplies & Services	08/01/2014 ADC ELECTRICAL CO LTD(F)	6097058 I			Build Surv Team		352.50
Environment & Regeneration	NS: District Heating	Supplies & Services	08/01/2014 ADC ELECTRICAL CO LTD(F)	6097197 I			Build Surv Team		352.50
Environment & Regeneration	NS: District Heating	Supplies & Services	08/01/2014 ADC ELECTRICAL CO LTD(F)	6097202 I			Build Surv Team		436.00
Environment & Regeneration		Supplies & Services	02/01/2014 ADC ELECTRICAL CO LTD(F)	6074148 I			Build Surv Team		436.00
Environment & Regeneration	· ·	Supplies & Services	02/01/2014 ADC ELECTRICAL CO LTD(F)	6079111 I			Build Surv Team		468.50
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014 ADOPTION UK	6111261 I			Adoption Interagency		426.75
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014 ADOPTION UK	6111262 I			Adoption Interagency		445.00
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014 ADOPTION UK	6111264			Adoption Interagency		426.75
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014 ADOPTION UK	6111267			Adoption Interagency		685.13
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014 ADOPTION UK	6111269			Adoption Interagency		435.00
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014 ADD FIDE 0 05/01/01/14	6111272			Adoption Interagency		538.88
Children's Services	Educ Fossway S/Start	Premises	27/01/2014 ADT FIRE & SECURITY	6128545			East CC Central Costs		436.80
Environment & Regeneration		Premises	28/01/2014 ADT FIRE & SECURITY	6130007 I			Temporary Accommodation Prem		1,526.00
Environment & Regeneration Environment & Regeneration		Premises Premises	28/01/2014 ADT FIRE & SECURITY 07/01/2014 ADT FIRE & SECURITY	6130009 F 6108668 F			Temporary Accommodation Prem Temporary Accommodation Prem		640.00 1,830.00
Environment & Regeneration		Premises	28/01/2014 ADT FIRE & SECURITY	6130008 F			Temporary Accommodation Prem		1,596.00
Environment & Regeneration		Premises	06/01/2014 ADT FIRE & SECURITY	6108055 I			Security Services Delegated		262.80
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 ADVANCED CHILDCARE GROUP	6114192			Ind Sector Placements		11,340.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014 ADVANCED CHILDCARE GROUP	6114193 I			Ind Sector Placements		10,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014 ADVANCED CHILDCARE GROUP	6114194			Section 31A High Care Needs		11,340.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014 ADVANCED CHILDCARE GROUP	6114195 I			Ind Sector Placements		11,340.00
HRA	HRA Tenancy Svs	Premises	23/01/2014 ADVANCED CLEANING & MAINTENANCE LTD	6125375 I			HRA NHD Mngmnt - Citywide		620.00
HRA	HRA Tenancy Svs	Premises	23/01/2014 ADVANCED CLEANING & MAINTENANCE LTD	6125376 I			HRA NHD Mngmnt - Citywide		380.00
HRA	HRA Tenancy Svs	Premises	14/01/2014 ADVANCED CLEANING & MAINTENANCE LTD	6116238			HRA NHD Mngmnt - Citywide		1,044.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/01/2014 AEBI SCHMIDT UK LTD	6109089 I	Revenue	3RM18	Insurance Control Susp-Financ		19,640.30
Environment & Regeneration	*	Supplies & Services	03/01/2014 AEBI SCHMIDT UK LTD	6098538 I			Fleetmaster Stores Account		199.36
Environment & Regeneration	,	Supplies & Services	07/01/2014 AEBI SCHMIDT UK LTD	6109136 I			Fleetmaster Stores Account		597.76
Environment & Regeneration		Supplies & Services	03/01/2014 AEBI SCHMIDT UK LTD	6098538 I	Revenue	3KES1	Fleetmaster Stores Account		727.55
Environment & Regeneration		Supplies & Services	21/01/2014 AGD SYSTEMS LTD	6122416 I	Revenue	1KELA	Traffic Sig General O/H		20.00
Environment & Regeneration		Supplies & Services	21/01/2014 AGD SYSTEMS LTD	6122416 I	Revenue	3KIMF	Highways Stock Account		7,360.00
Environment & Regeneration	Highways	Supplies & Services	21/01/2014 AGD SYSTEMS LTD	6122417 I	Revenue	1KELA	Traffic Sig General O/H		10.00
Environment & Regeneration	Highways	Supplies & Services	21/01/2014 AGD SYSTEMS LTD	6122417 I	Revenue	3KIMF	Highways Stock Account		3,920.00
Environment & Regeneration		Supplies & Services	21/01/2014 AGD SYSTEMS LTD	6122418 I	Revenue	1KELA	Traffic Sig General O/H		20.00
Environment & Regeneration		Supplies & Services	21/01/2014 AGD SYSTEMS LTD	6122418 I			Highways Stock Account		3,040.00
	I. P. of a constant	Supplies & Services	09/01/2014 AGD SYSTEMS LTD	6111056 I	Revenue	3KIMF	Highways Stock Account		16,170.00
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	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	07/01/2014 AGE UK NEWCASTLE 07/01/2014 AGE UK NEWCASTLE	6109062 I 6109068 I	Revenue	1MH50	Ind Home Spot Pur PD Ind Home Spot Pur PD		1,460.48 1,369.20

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Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Res Care Elderly -1,299.30 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG10 Ind Nursing Care Elderly -1,094.00 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 1MG10 Ind Nursing Care Elderly 66,286.19 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 1MG10 Ind Res Care Elderly 66,286.19 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 1MG10 Ind Res Care Elderly 66,286.19 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH71 Free Nursing Care Self Funder 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH77 Free Nursing Care Com Care -11,527.95	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ALLAN COURT RESIDENTIAL HOME	6129276 Revenue 1	1MG20	Ind Res Care Elderly	-121.50
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Res Care Elderly 7-797.60 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 1MG10 Ind Nursing Care Elderly 6286.19 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 1MG10 Ind Res Care Elderly 6286.19 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 1MG10 Ind Res Care Elderly 8,501 & 4 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH71 Free Nursing Care Self Funder 329.37 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH71 Free Nursing Care Com Care -11,5227.95 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH71 Free Nursing Care Com Care -11,5227.95 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG10 Ind Nursing Care Elderly 658.74 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG10 Ind Nursing Care Elderly 2,864.88 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Res Care Elderly 2,864.88 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Self Funder 109.79 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Self Funder 109.79 Free Nursing Care Self Funder 109.79 Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDE	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ALLAN COURT RESIDENTIAL HOME			Ind Nursing Care Elderly	-4,566.20
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Res Care Elderly 66,286.19 (and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 1MG20 Ind Nursing Care Elderly 66,286.19 (and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 1MG20 Ind Res Care Elderly 68,286.19 (and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH71 Free Nursing Care Self Funder 329.37 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH77 Free Nursing Care Com Care 41,527.95 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH77 Free Nursing Care Com Care 41,527.95 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Nursing Care Elderly 52,52.28 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Res Care Elderly 2,864.88 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Res Care Elderly 2,864.88 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH77 Free Nursing Care Com Care 2,864.88 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH77 Free Nursing Care Com Care 2,95.84 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH77 Free Nursing Care Com Care 2,95.84 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH77 F	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ALLAN COURT RESIDENTIAL HOME	6129275 Revenue 1	IMG20	Ind Res Care Elderly	-1,299.30
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Res Care Elderly 6,286.19 Ind Nursing Care Elderly 6,286.19 Ind Res Care Elderly 8,501.64 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 1MG20 Ind Res Care Elderly 8,501.64 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH71 Free Nursing Care Self Funder 329.37 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH77 Free Nursing Care Com Care -11,527.95 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH77 Free Nursing Care Com Care -11,527.95 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG10 Ind Nursing Care Elderly 5.255.28 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Res Care Elderly 2.864.88 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Res Care Elderly 2.864.88 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH77 Free Nursing Care Com Care 2.95.84 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH77 Free Nursing Care Com Care 2.95.84 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH77 Free Nursing Care Com Care 2.95.84 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 61292	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ALLAN COURT RESIDENTIAL HOME	6129276 Revenue 1	IMG10	Ind Nursing Care Elderly	-1,094.70
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Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue IMG10 Ind Nursing Care Elderly 5,255.28 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue IMG20 Ind Res Care Elderly 2,864.88 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue IMG20 Ind Res Care Elderly 2,864.89 Ind Res Care Elderly 2,864.89 Ind Res Care Elderly 3,864.89 Ind Res Care Elderly 3,	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ALLAN COURT RESIDENTIAL HOME	6129275 Revenue 1	IMG10	Ind Nursing Care Elderly	66,286.19
Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH71 Free Nursing Care Self Funder 329.37 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH71 Free Nursing Care Com Care 68.74 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH73 Free Nursing Care Com Care 68.74 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG10 Ind Nursing Care Elderly 5,255.28 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Res Care Elderly 2,864.88 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 4MUlt and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Self Funder 2,864.88 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Self Funder 199.79 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Com Care 219.58 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Com Care 219.58 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Com Care 219.58 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Com Care 219.58 Continuing Care Com Care 219.58 Continuing Care Com Care 219.58 Continuing Care Elderly 23.378.20 Indicate Common Carefirst 28/01/2014 ALLAN COURT RE	Adult and Culture	Social Services-Carefirst						8.501.64
Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 3WH73 Continuing Care Com Care 658.74 Continuing Care Com Care 658.74 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Nouring Care Elderly 5,255.28 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Res Care Elderly 2,864.88 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 1MG20 Ind Res Care Elderly 2,864.88 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Self Funder 109.79 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Self Funder 109.79 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Com Care 219.58 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Com Care 219.58 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129276 Revenue 3WH71 Free Nursing Care Com Care 219.58 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 4MH71 Ind Nursing Care Elderly 54.24.31 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 4MH71 Ind Nursing Care Elderly 54.34.31 Adult and Culture Social Services-Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESIDENTIAL HOME 6129275 Revenue 4MH72 Ind Noursing Care Elderly 54.34.31 Adult and Culture 500 Each Carefirst Third Party Payments 28/01/2014 ALLAN COURT RESI	Adult and Culture	Social Services-Carefirst	Third Party Payments					329.37
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	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ALLAN COURT RESIDENTIAL HOME	6129275 Revenue 1	IMM20	Ind Hes Care MH	1,464.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ALLAN COURT RESIDENTIAL HOME	6129275 Revenue	3WH71	Free Nursing Care Self Funder	-3,685.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ALLAN COURT RESIDENTIAL HOME	6129275 Revenue	3WH77	Free Nursing Care Com Care	-4,391.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ALLAN COURT RESIDENTIAL HOME	6129275 Revenue	3WH93	Continuing Care	2,807.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ALLAN COURT RESIDENTIAL HOME	6129276 Revenue	1MG10	Ind Nursing Care Elderly	5,303.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ALLAN COURT RESIDENTIAL HOME	6129276 Revenue		Ind Res Care Elderly	1,597.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ALLAN COURT RESIDENTIAL HOME	6129276 Revenue		Free Nursing Care Com Care	329.3
	Cityworks Jes Dene	Employees	28/01/2014 ALLARB LTD	6129123 Revenue		Arbor Team	1,980.0
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/01/2014 ALLIANGE DISPOSABLES LTD	6108584 Revenue		Banqueting Suite	250.8
	CW Civic Services Catering	Supplies & Services	15/01/2014 ALLIANCE DISPOSABLES LTD	6117624 Revenue		Banqueting Suite	233.3
Environment & Regeneration	· ·						
•	· ·	Supplies & Services	15/01/2014 ALLIANCE DISPOSABLES LTD	6117624 Revenue		Banqueting Suite	254.5
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014 ALLIED HEALTHCARE GROUP	6104488 Revenue		Supporting People Eld	17,689.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP	6122368 Revenue		Ind Home Per Care Elderly	21,389.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP	6122368 Revenue		Ind Home Dom Supp Elderly	310.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP	6122368 Revenue		Ind Home Per Care PD	2,265.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP	6122368 Revenue	1MH52	Ind Home Dom Supp PD	29.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP	6122368 Revenue	1MK51	Ind Home-Per Care LD	775.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP	6122368 Revenue	1MM51	Ind Home-Per Care MH	1,111.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP	6122368 Revenue	1MG51	Ind Home Per Care Elderly	37,053.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP	6122368 Revenue		Ind Home Dom Supp Elderly	794.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP	6122368 Revenue		Ind Home Per Care PD	7,633.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP	6122368 Revenue		Ind Home Dom Supp PD	358.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP	6122368 Revenue		Ind Home-Per Care LD	1,337.4
				6122368 Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP			Ind Home-Per Care MH	1,372.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ALLIED HEALTHCARE GROUP	6122368 Revenue		Ind Home-Dom Supp MH	261.6
HRA	HRA Income	Supplies & Services	13/01/2014 ALLPAY.NET LIMITED	6114516 Revenue		HRA Income - General Team	1,102.9
HRA	HRA Income	Supplies & Services	13/01/2014 ALLPAY.NET LIMITED	6114516 Revenue		HRA Income - General Team	67.5
HRA	HRA Income	Supplies & Services	27/01/2014 ALLPAY.NET LIMITED	6111642 Revenue		HRA Income - General Team	105.3
HRA	HRA Income	Third Party Payments	13/01/2014 ALLPAY.NET LIMITED	6114516 Revenue		HRA Income - General Team	1,713.3
HRA	HRA Income	Third Party Payments	27/01/2014 ALLPAY.NET LIMITED	6111642 Revenue	1HCTG	HRA Income - General Team	265.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2014 ALZHEIMERS SOCIETY	6113977 Revenue	1MG60	Ind Day Care Elderly	13,382.3
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 AMBER HOUSE RESIDENTIAL HOME	6116078 Revenue	1MG20	Ind Res Care Elderly	-2,090.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129279 Revenue	1MG20	Ind Res Care Elderly	-73.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 AMBER HOUSE RESIDENTIAL HOME	6116078 Revenue		Ind Res Care Elderly	6.888.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 AMBER HOUSE RESIDENTIAL HOME	6129279 Revenue		Ind Res Care Elderly	369.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 AMBER HOUSE RESIDENTIAL HOME	6116078 Revenue		Ind Res Care Elderly	150.2
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	20/01/2014 AMCO ENGINEERING	6118490 Revenue		Ouseburn Barrage Maintenance	1,251.0
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 ANCHOR TRUST	6125068 Revenue		SP Block Subsidy	600.1
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 ANCHOR TRUST	6125068 Revenue		SP Block Subsidy	270.8
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Children's Services	Raising Stnds	Supplies & Services	14/01/2014 ANDRELL EDUCATION LTD		1E66A	Seconday Improvement Team	1,100.0
	CW Security Services	Capital Expenditure	31/01/2014 ANDTECH SYSTEMS		2KL01	Leisure Services	905.0
Environment & Regeneration	CW Security Services	Premises	08/01/2014 ANDTECH SYSTEMS	6108054 Revenue		Allendale Accomodation	1,000.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2014 ANFIELD COURT RESIDENTS ASSOCIATION	6131687 Revenue		Fawdon Ward	375.0
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/01/2014 ANTALIS MCNAUGHTON LTD	6115485 Revenue		Digital Printing	281.7
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/01/2014 ANTALIS MCNAUGHTON LTD	6110364 Revenue	1CP17	Digital Printing	281.7
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/01/2014 ANTALIS MCNAUGHTON LTD	6108634 Revenue	1CP17	Digital Printing	2,066.2
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/01/2014 ANTALIS MCNAUGHTON LTD	6127919 Revenue	1CP17	Digital Printing	4,039.0
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2014 ANTALIS MCNAUGHTON LTD	6124062 Revenue	1CP17	Digital Printing	485.7
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2014 ANTALIS MCNAUGHTON LTD	6124064 Revenue	1CP17	Digital Printing	1,035.4
Chief Executive's	CD - Markets	Supplies & Services	29/01/2014 APEX RADIO SYSTEMS LTD	6131658 Revenue	1DR03	Grainger Market	1,500.0
Adult and Culture	Adult Serv Capability's	Supplies & Services	16/01/2014 APOGEE CORPORATION	6118574 Revenue		Capabilities	407.9
Children's Services	Schools Payment Agency	Supplies & Services	23/01/2014 APPLE RETAIL UK LIMITED	6124459 Revenue		Our Lady & St. Annes R.C. Prmy	2,586.4
Children's Services	Schools Payment Agency	Supplies & Services	21/01/2014 APPLE RETAIL UK LIMITED	6121727 Revenue		Our Lady & St. Annes R.C. Prmy	1,561.0
Children's Services			21/01/2014 APPLE RETAIL OR LIMITED	6121727 Revenue			974.7
	Schools Payment Agency	Supplies & Services				Our Lady & St. Annes R.C. Prmy	
	Cityworks Jes Dene	Supplies & Services	03/01/2014 ARBORICULTURAL ASSOCIATION	6106855 Revenue		Arbor Team	520.0
•	Cityworks Gosforth	Supplies & Services	22/01/2014 ARCO LTD	6107224 Revenue		Gosforth Pool	326.1
Chief Executive's	CD - Communities	Supplies & Services	15/01/2014 AREEEBA DISTRIBUTION	6117753 Revenue		Denton Ward	300.0
Environment & Regeneration	EEC Housing	Supplies & Services	31/01/2014 ARGOS BUSINESS SOLUTIONS	6120465 Revenue		District Function	346.2
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	06/01/2014 ARGUS SOFTWARE LIMITED	6101717 Revenue	1DTS1	I&D Property Services	800.0
Adult and Culture	Adult Serv Finance	Third Party Payments	09/01/2014 ARK HOUSE TREATMENT CENTRE	6111252 Revenue	1MP27	DAT Residential Rehab	1,919.9
Adult and Culture	Adult Serv Finance	Third Party Payments	09/01/2014 ARK HOUSE TREATMENT CENTRE	6111254 Revenue	1MP27	DAT Residential Rehab	1,800.8
Environment & Regeneration	Blacksmiths	Supplies & Services	08/01/2014 ARNOLD CLARK	6110210 Revenue		Fleet Workshops OH	301.9
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2014 ARNOLD CLARK	6116412 Revenue		Fleet Services Hire office	294.0
Environment & Regeneration		Supplies & Services	30/01/2014 ARNOLD CLARK	6116414 Revenue		Fleet Services Hire office	286.0
Environment & Regeneration		Supplies & Services	14/01/2014 ARNOLD CLARK	6116410 Revenue		Light Workshop Routine Repair	473.2
				6116411 Revenue		Light Workshop Routine Repair	
Environment & Regeneration		Supplies & Services	21/01/2014 ARNOLD CLARK				149.4
	Fleet Management System	Supplies & Services	21/01/2014 ARNOLD CLARK	6116413 Revenue		Fleet Services Hire office	294.0
	Elect Management C. 1						
Environment & Regeneration		Supplies & Services	21/01/2014 ARNOLD CLARK	6116411 Revenue		Light Workshop Routine Repair	150.0
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services Transport	21/01/2014 ARNOLD CLARK 03/01/2014 ARNOLD CLARK 13/01/2014 ARRIVA NORTH EAST	6095474 Revenue 6112679 Revenue	1KESY	Fleet Services Hire office Travel office Travel Passes	150.0 364.0 1,120.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Outer West Pool	Supplies & Services	27/01/2014 ASA AWARD SCHEME	6127020 Revenue	1KL1C	Outer West Pool	560.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	28/01/2014 ASA AWARD SCHEME	6072674 Revenue	1KL1E	Elswick Pool	264.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2014 ASDA PHARMACY	6094766 Revenue	1ML09	PH - Drugs and alcohol	315.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2014 ASDA PHARMACY	6094766 Revenue	1ML10	PH - Sexual health -C'ception	1,081.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2014 ASDA STORES LIMITED	6094769 Revenue	1ML09	PH - Drugs and alcohol	390.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2014 ASDA STORES LIMITED	6094769 Revenue	1ML11	PH - Smoking & Tobacco	234.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2014 ASDA STORES LIMITED	6094769 Revenue	1ML10	PH - Sexual health -C'ception	431.63
Environment & Regeneration	Highways	Supplies & Services	24/01/2014 ASH HIRE EQUIPMENT		1KEMC	Highways	100.00
Environment & Regeneration		Supplies & Services	24/01/2014 ASH HIRE EQUIPMENT		1KEMC	Highways	369.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ASHFIELD COURT		1MG20	Ind Res Care Elderly	-3,831.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ASHFIELD COURT		1MG20	Ind Res Care Elderly	-680.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ASHFIELD COURT		1MG20	Ind Res Care Elderly	7,712.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ASHFIELD COURT		1MG20	Ind Res Care Elderly	1,759.51
Children's Services	Childrens Services Support	Transfer Payments	13/01/2014 ASHMOLE MINICOACHES		1E+212	Transport Special	985.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014 ASHMOLE MINICOACHES		1E+212	Transport Special	1,773.00
Environment & Regeneration	Highways	Transport	29/01/2014 ASHTEAD PLANT HIRE CO LTD		1KEMC	Highways	504.00
Environment & Regeneration		Transport	29/01/2014 ASHTEAD PLANT HIRE CO LTD		1KEMC	Highways	2,447.00
Environment & Regeneration					1KEMC		*
	Highways	Transport	29/01/2014 ASHTEAD PLANT HIRE CO LTD			Highways	268.00
Environment & Regeneration		Transport	29/01/2014 ASHTEAD PLANT HIRE CO LTD		1KEMC	Highways	510.00
Environment & Regeneration	Highways	Transport	29/01/2014 ASHTEAD PLANT HIRE CO LTD		1KEMC	Highways	519.00
Environment & Regeneration	Highways	Transport	10/01/2014 ASHTEAD PLANT HIRE CO LTD		1KEMC	Highways	468.00
Environment & Regeneration	Highways	Transport	16/01/2014 ASHTEAD PLANT HIRE CO LTD		1KEMC	Highways	1,283.06
Environment & Regeneration	Highways	Transport	16/01/2014 ASHTEAD PLANT HIRE CO LTD		1KEMC	Highways	1,018.25
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/01/2014 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	531.28
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/01/2014 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	301.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ASPINDEN WOOD CENTRE		1MM20	Ind Res Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ASPINDEN WOOD CENTRE	6116033 Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Social Services	Third Party Payments	16/01/2014 ASSURA STOCKTON LLP	6113163 Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	328.98
Adult and Culture	Social Services	Third Party Payments	16/01/2014 ASSURA STOCKTON LLP	6118895 Revenue	1ML06	"PH-Sexual Health- Advice, etc	300.49
Adult and Culture	Social Services	Supplies & Services	27/01/2014 AT HOME IN THE COMMUNITY LTD	6124285 Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	07/01/2014 AT HOME IN THE COMMUNITY LTD	6108626 Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 AT HOME IN THE COMMUNITY LTD		1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-386.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2014 AT HOME IN THE COMMUNITY LTD	6132945 Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-978.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/01/2014 AT HOME IN THE COMMUNITY LTD		1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-15.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-87.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-328.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-963.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014 AT HOME IN THE COMMUNITY LTD		1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-890.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014 AT HOME IN THE COMMUNITY LTD		1MK54	Dom Care Own Tenancy LD	-10.28
		,	09/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-650.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges					
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014 AT HOME IN THE COMMUNITY LTD		1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-833.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2014 AT HOME IN THE COMMUNITY LTD		1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-145.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-592.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	4,584.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	2,326.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014 AT HOME IN THE COMMUNITY LTD		1MK54	Dom Care Own Tenancy LD	629.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014 AT HOME IN THE COMMUNITY LTD		1MK55	Dom Care Family/Carer LD	167.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/01/2014 AT HOME IN THE COMMUNITY LTD	6124850 Revenue	1MK50	Ind Supported Living LD	280.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/01/2014 AT HOME IN THE COMMUNITY LTD	6124850 Revenue	1MK50	Ind Supported Living LD	8,123.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/01/2014 AT HOME IN THE COMMUNITY LTD	6124850 Revenue	1MK54	Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/01/2014 AT HOME IN THE COMMUNITY LTD	6124850 Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/01/2014 AT HOME IN THE COMMUNITY LTD	6124850 Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/01/2014 AT HOME IN THE COMMUNITY LTD	6124850 Revenue		Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111660 Revenue	1MK50	Ind Supported Living LD	2,168.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111660 Revenue		Dom Care Own Tenancy LD	615.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111660 Revenue		Dom Care Family/Carer LD	167.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD		1MM50	Ind Home - Spot Pur MH	176.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111660 Revenue		Continuing Care-Dom Payments	1,719.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111661 Revenue		Ind Supported Living LD	2,245.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111661 Revenue		Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD			Ind Supported Living LD	
Adult and Culture Adult and Culture	Social Services-Carefirst		09/01/2014 AT HOME IN THE COMMUNITY LTD	6111662 Revenue			3,074.83
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD 09/01/2014 AT HOME IN THE COMMUNITY LTD	6111662 Revenue		Dom Care Own Tenancy LD	585.06
Addit and Guiture	JUGIAI JEIVICES-VAIEIIISI	Third Party Payments	03/01/2014 AT HOME IN THE COMMUNITY LID	6111662 Revenue	CC/IIVI	Dom Care Family/Carer LD	344.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111662 Revenue 1MM5		1,337.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111662 Revenue 3WH9		1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111660 Revenue 1MK5		5,566.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111660 Revenue 1MK5		1,462.65
			09/01/2014 AT HOME IN THE COMMUNITY LTD	6111660 Revenue 1MK5		941.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		6111660 Revenue 1MM5		
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD			1,337.28
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111661 Revenue 1MK5 6111661 Revenue 1MK5		5,489.85
Adult and Culture		Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD			2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111661 Revenue 1MK5	•	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111661 Revenue 1MM5		1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111662 Revenue 1MK5		4,660.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111662 Revenue 1MK5		1,492.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111662 Revenue 1MK5		764.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014 AT HOME IN THE COMMUNITY LTD	6111662 Revenue 1MM5		176.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014 AT HOME IN THE COMMUNITY LTD	6118635 Revenue 1MK5		4,882.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014 AT HOME IN THE COMMUNITY LTD	6118635 Revenue 1MK5	,	806.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014 AT HOME IN THE COMMUNITY LTD	6118635 Revenue 1MK5	•	764.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014 AT HOME IN THE COMMUNITY LTD	6118635 Revenue 3WH9		1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014 AT HOME IN THE COMMUNITY LTD	6118635 Revenue 1MK5		2,852.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014 AT HOME IN THE COMMUNITY LTD	6118635 Revenue 1MK5		1,271.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014 AT HOME IN THE COMMUNITY LTD	6118635 Revenue 1MK5	5 Dom Care Family/Carer LD	344.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014 AT HOME IN THE COMMUNITY LTD	6118635 Revenue 1MM5		1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014 AT HOME IN THE COMMUNITY LTD	6132945 Revenue 1MK5	Ind Supported Living LD	6,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014 AT HOME IN THE COMMUNITY LTD	6132945 Revenue 1MK5	4 Dom Care Own Tenancy LD	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014 AT HOME IN THE COMMUNITY LTD	6132945 Revenue 1MK5	5 Dom Care Family/Carer LD	941.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014 AT HOME IN THE COMMUNITY LTD	6132945 Revenue 1MM5	0 Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014 AT HOME IN THE COMMUNITY LTD	6132945 Revenue 3WH9	6 Continuing Care-Dom Payments	1,655.81
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/01/2014 ATG ACCESS	6130011 Revenue 1KTC		4,690.00
	E&R - Technical Consultancy	Premises	15/01/2014 ATG ACCESS	6117774 Revenue 1KE03	B Unclassified Road Maintenance	750.00
	E&R - Technical Consultancy	Premises	27/01/2014 ATG ACCESS	6126980 Revenue 1KE03		390.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/01/2014 ATKEY SOLUTIONS	6134320 Revenue 1CG4		2,107.32
	Cityworks Parks & C/side	Capital Expenditure	15/01/2014 ATKINS LTD	6115475 Capital 2KL01		6,301.93
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/01/2014 ATKINS LTD	6108640 Capital 2DP0		650.00
Children's Services	Comm Hub	Premises	31/01/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6114297 Revenue 1E310		67,673.58
Children's Services	Comm Hub	Premises	31/01/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6114297 Revenue 1E310		21,888.83
Children's Services	Comm Hub	Supplies & Services	31/01/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6111585 Revenue 1E310		549.72
Children's Services	Comm Hub	Supplies & Services Supplies & Services	31/01/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6114297 Revenue 1E310		1,234,714.67
				6134324 Revenue 1E310		
Children's Services	Comm Hub	Supplies & Services	31/01/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD			12,261.05
Children's Services	Comm Hub	Supplies & Services	07/01/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6099263 Revenue 1E310		8,611.80
Children's Services	Comm Hub	Premises	31/01/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6114296 Revenue 1E311		33,796.25
Children's Services	Comm Hub	Supplies & Services	31/01/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6114296 Revenue 1E31H		926,964.99
Chief Executive's	CD - Economic Development	Capital Expenditure	20/01/2014 AURA NEWCASTLE LTD	6117690 Capital 2KL01		107,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 AUTISM INITIATIVES	6122348 Revenue 1MK5		18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 AVENUE COMMUNITY NH LTD	6129225 Revenue 1MM1		1,220.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 AVENUE COMMUNITY NH LTD	6129225 Revenue 3WH7	· ·	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 AVENUE COMMUNITY NH LTD	6129226 Revenue 1MM1	•	406.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 AVENUE COMMUNITY NH LTD	6129226 Revenue 3WH7		109.79
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/01/2014 AVM EDUCATION LTD	6113941 Revenue 1CM0		295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014 AVOR GARAGES (NORTH EAST) LTD	6112562 Revenue 1KES		384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126601 Revenue 1MK5		384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126604 Revenue 1MK5		480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126609 Revenue 1MK5		1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126617 Revenue 1MK5		288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126618 Revenue 1MK5	4 Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126619 Revenue 1MK5	4 Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126620 Revenue 1MK5	4 Dom Care Own Tenancy LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126621 Revenue 1MK5	5 Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126622 Revenue 1MK5		1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126624 Revenue 1MK5		336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126625 Revenue 1MK5		1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126596 Revenue 1MK5		4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126597 Revenue 1MK5		768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126598 Revenue 1MK5		480.00
	Adult Serv Finance					
Adult and Culture		Third Party Payments	24/01/2014 AZURE	6126600 Revenue 1MK5		384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126602 Revenue 1MK5		1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126603 Revenue 1MK5		288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126605 Revenue 1MK5		336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126611 Revenue 1MK5		600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126614 Revenue 1MK5	4 Dom Care Own Tenancy LD	432.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126615 Revenue	1MK54	Dom Care Own Tenancy LD	672.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126626 Revenue		Dom Care Family/Carer LD	1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 AZURE	6126627 Revenue		Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014 AZURE	6124470 Revenue		Ind Home - Spot Pur MH	864.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/2014 AZURE	6128506 Revenue		Dom Care Own Tenancy LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/2014 AZURE	6128507 Revenue		Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133393 Revenue		Dom Care Own Tenancy LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133394 Revenue		Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE		1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133396 Revenue		Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	31/01/2014 AZURE	6133397 Revenue	1MK54	Dom Care Family/Carer LD	252.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	31/01/2014 AZURE 31/01/2014 AZURE	6133398 Revenue 6133399 Revenue		Dom Care Own Tenancy LD Dom Care Family/Carer LD	936.00 276.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133416 Revenue		Dom Care Own Tenancy LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133418 Revenue		Dom Care Family/Carer LD	1,392.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133419 Revenue		Dom Care Own Tenancy LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133835 Revenue		Dom Care Own Tenancy LD	576.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133837 Revenue		Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133839 Revenue		Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE		1MK54	Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133847 Revenue	1MK54	Dom Care Own Tenancy LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133848 Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133849 Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133853 Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133854 Revenue		Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133855 Revenue		Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133856 Revenue		Dom Care Own Tenancy LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133857 Revenue		Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133858 Revenue		Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133859 Revenue		Dom Care Family/Carer LD	1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 AZURE	6133852 Revenue		Dom Care Family/Carer LD	1,128.00
Adult and Culture Adult and Culture	Adult Serv Finance Social Services	Third Party Payments	27/01/2014 AZURE 07/01/2014 AZURE	6127978 Revenue 6108628 Revenue		Dom Care Own Tenancy LD	384.00
Adult and Culture	Social Services Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	21/01/2014 AZURE		1MK50	Service Users Funds Ind Supported Living LD	648.48 -590.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 AZURE	6122347 Revenue		Ind Supported Living LD	-2,063.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 AZURE		1MK50	Ind Supported Living LD	15,458.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 AZURE	6122347 Revenue		Ind Supported Living LD	32,184.00
Adult and Culture	Adult Serv Nat Landscapes	Supplies & Services	29/01/2014 AZURE	6127118 Revenue		Service Users Funds	420.48
Chief Executive's	Utilities	Premises	29/01/2014 AZZURRI COMMUNICATIONS LTD		1KKX1	Civic Centre Direct Costs	11.60
Chief Executive's	Utilities	Premises	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Premises	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KKX1	Civic Centre Direct Costs	11.73
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Telecoms	139.30
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		1CM00	IT Management & Admin	45.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Business Systems	132.87
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		i2- Byker NEC	286.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		i8 - Lynwood NEC	48.47
Chief Executive's	Utilities Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD 29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 6131472 Revenue		i4- Quayside NEC	237.43 165.89
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD 29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		i6- Charlotte Square NEC Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Grainger Market	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Dunstanburgh Rd Comm C C P	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Ryehill Community C C P	17.83
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Willow Avenue Community C C P	16.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Curriculum West FE	5.61
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		C&B CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Newburn Childrens Centre	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Fenham Childrens Centre	33.95
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Northern Villages C Centre	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		North Fenham Children's Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Administration	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Youth Management	57.30
Chief Executive's Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD 29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 6131472 Revenue		Youth Management	12.46
Office Executives	Utilities	Supplies & Services	29/01/2014 AZZUNNI GUMMUNIGATIONS LTD	bi3i4/∠ Hevenue	IFADS	Reg of Births Deaths & Margs	11.46

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centr	re Cost Centre Name	Total	
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	FC40	Cee Central Team		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	FP50	Training Unit		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	HP01	Comm. Centres - Citywide		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	KBAA	Building Contracts		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	KE21	Brunswick Recycling Centre		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Sandhills		34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KE27	Bereavement Services Overhead		68.76
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Traffic Sig General O/H		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	KEND	Fleet Fuel Account		22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KEWB	Newington Road West Depot		45.84
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KEWH	Jesmond Dene Depot		53.60
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KEWL	Leazes Lane Depot		35.02
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KF08	Gosforth Civic Hall		22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Harehills		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KJ01	Security Overheads		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KJ31	Security - Manned Guards		22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KJ71	Security Control Room		174.62
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KKX1	Civic Centre Direct Costs		68.76
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KKY2	Allendale Accomodation		22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KL17	Leisure Comm Building R&M		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KL1C	Outer West Pool		11.69
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		East End Pool		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KL1E	Elswick Pool		38.26
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Gosforth Pool		38.40
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Eldon Leisure		11.71
Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Walker Activity Dome		11.71
Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/01/2014 AZZORRI COMMUNICATIONS LTD	6131472 Revenue 1		Scotswood Sport Centre		11.46
Chief Executive's	Utilities							22.92
		Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KL3A	City Hall		
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1 6131472 Revenue 1	KR8E	Benwell Nature Park		47.84
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD			Build Surv Team		34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Wide District Heating		23.56
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KSCA	Corporate Charges		786.96
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KTC1	Liasion		22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		MC05	Slatyford Lane Childrens Unit		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		MC06	Iona Place Childrens Unit		94.41
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		MG23	Harehills		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		MM23	Community Mntl Hlth was Scrogg		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		MM30	Beech Grove Road		161.71
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		MW01	Palatine Products		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		MX01	Welford Centre		0.20
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		V070	T&W Conservation Team		22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		V080	Private Developers s106		22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Car Parking Infrastructure		206.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	E459	Cruddas PK Early Years Centre		16.16
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KJ51	Cash in Transit		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		MD71	Family and Parenting Support		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Leisure Factility Central O/H		22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	VH22	Temporary Accommodation Prem		34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	DV06	Great North Road		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	MG63	Minories Day Centre		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	KL6M	Ouseburn Park		95.56
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	KL6C	Leazes Park		11.51
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	KL60	Parks		84.10
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	DV05	Jesmond Road offices		22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	KL64	Training Unit - Parks		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	EJ63	Denton Burn Branch Library		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1	EJ66	Fenham Branch Library		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Blakelaw Branch Library		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Newburn Branch Library		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		High Heaton Branch Library		22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Quayside Multi Storey		16.52
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Tyne Riverside Country Park		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		English Martyrs R.C.		15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Newington Road East Depot		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Brunswick Park Ind Est Units		22.92
Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD 29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Benefits Staff		22.92 819.81
Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Shop Mobility		34.38
Chief Executive's	Utilities		29/01/2014 AZZURRI COMMUNICATIONS LTD 29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1		Mountfield Jnr/Inf		
		Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD 29/01/2014 AZZURRI COMMUNICATIONS LTD					11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZUNNI GOIMIMIUMIGATIONO LTD	6131472 Revenue 1	NFG9	St John Vianney RC P		15.34

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFCL	Connie Lewcock House	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFC1	Beech Hill	16.64
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFG3	Kingston Park	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Moorside Community	16.79
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFBL	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KKU5	Civic Centre Control	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KENG	MOT	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KLR0	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KEWJ	Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1CR32	Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFR5	St Mary's Academy	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFP4	St Cuthberts Academy	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFG1	Hilton Academy	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFL3	Welbeck Road Academy	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFN7	Gosforth Jnr Academy	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1MW02	Nature's Landscape	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1EP91	Playcare Elswick	12.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1E+254	Linhope PRU	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1EP50	Play Service Riverside	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Learning Development Imp Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Planned Maintenance Sunderland	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Information Technology	137.52
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		One Bill Dump Code	26.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Play Service East	39.26
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Skills For Life FE Resources	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Newburn Act Centre Outdoor	1.63
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		One Bill Error	99.44
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Library PFI Costs	111.55
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		YHN Technical Team	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Mill Lane Ind. Est.	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		SB Hearing Impaired Service	11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		0 1	68.76
Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		1KE15	Council Suites Waste Disposal Byker	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Trading Standards	11.46
Chief Executive's	Utilities		29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Walker Riverside Ind Units	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue			22.92
		Supplies & Services		6131472 Revenue		Assmnt & Care Man Elderly Hosp	42.14
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		1E+245 1FN01	SB Visually Impaired Service	
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 6131472 Revenue		Lord Mayors Secretariat	29.85 60.63
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD			Security Services Delegated	
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		41 Jesmond Vale (Music Serv)	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Riversdales Court Ind Est	45.84
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Denmark Street Industrial Est	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Walker Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1EJ74	Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1E461	Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1MK31	Linbridge Drive	42.67
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1CC24	Telecoms	20.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1CM00	IT Management & Admin	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1CS10	Business Systems	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		i2- Byker NEC	49.87
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		i4- Quayside NEC	12.32
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		i6- Charlotte Square NEC	0.44
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Chillingham Rd Ind Est	80.22
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Dunstanburgh Rd Comm C C P	16.85
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Shieldfield Community C C P	21.47
	J	Supplies a Services	25,5 ., 25	0101472 110761106			21.77

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1E	465 Willow Avenue Community C C P	3.07
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1E	A06 Curriculum West FE	34.40
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1E	EB1 C&B CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1E	EK1 Fenham Childrens Centre	0.29
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1E	EK4 Northern Villages C Centre	26.78
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		EM1 North Fenham Children's Centre	7.47
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1E	M10 Youth offending Team	46.16
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1H	IP01 Comm. Centres - Citywide	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	E14 Waste Disposal General O/H	0.18
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	E18 Walbottle Recycling Centre	34.17
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	E21 Brunswick Recycling Centre	2.65
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	E27 Bereavement Services Overhead	48.58
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	END Fleet Fuel Account	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	EWB Newington Road West Depot	77.79
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	EWC Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	EWH Jesmond Dene Depot	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	EWL Leazes Lane Depot	26.84
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	F08 Gosforth Civic Hall	46.01
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	FHH Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	J31 Security - Manned Guards	26.72
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	J71 Security Control Room	270.50
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K		60.42
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		KY2 Allendale Accomodation	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		LOC Leisure Mainenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	L1C Outer West Pool	34.49
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K		47.22
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K		11.87
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		L2B Eldon Leisure	61.18
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		L2D Walker Activity Dome	20.44
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		L3A City Hall	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	•	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		L6F Benwell Nature Park	11.57
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		R8E Build Surv Team	11.88
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	R8L Wide District Heating	52.19
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	SCA Corporate Charges	71.83
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	TC1 Liasion	0.48
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1M	MC05 Slatyford Lane Childrens Unit	0.01
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1M	1C06 Iona Place Childrens Unit	12.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1M	1C41 Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1M	MG23 Harehills	26.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1M	MG25 Lewcock House	12.45
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1M	IG26 Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1M	MM23 Community Mntl Hlth was Scrogg	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1M	MM30 Beech Grove Road	25.63
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1M	MW03 Capabilities	41.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1M	1X01 Welford Centre	45.91
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1M	1X06 Community Reablement	11.50
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1V	'030 Development Management	20.16
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1V		421.22
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1V	'H06 FHU Private Housing Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1V		11.58
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		P22 Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		459 Cruddas PK Early Years Centre	23.02
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 10		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1V	'H22 Temporary Accommodation Prem	35.58
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K		65.47
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K		34.47
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1D		34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K		12.47
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1E	S .	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K		1.43
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1D		11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K	,	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K		11.99
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 10		261.30
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1V		24.26
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K		0.22
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 1K		16.33
CSI EXCOUNTED	Otilitios	Supplies a del vides	LO, CI/LOTA / LELOTTI II GOIVINIO NIO/NI ONO LI D	OTOTAL HOVEING		10.55

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Christ Church C of E	12.68
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		St John Vianney RC P	0.81
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFG7	Our Lady & St Annes	16.67
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFCL	Connie Lewcock House	1.40
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFG3	Kingston Park	3.56
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFBL	Byker Lodge	1.70
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KKU5	Civic Centre Control	48.96
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		MOT	45.84
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Contact Centre Management	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		St Mary's Academy	1.27
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		St Cuthberts Academy	1.17
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Hilton Academy	2.27
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Welbeck Road Academy	1.11
Chief Executive's Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Gosforth Jnr Academy	0.85
	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Nature's Landscape	0.63
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD 29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Our Lady & St. Annes R.C. Prmy	15.34 11.46
Chief Executive's	Utilities	Supplies & Services		6131472 Revenue		Bridgewater Centre	
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD 29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 6131472 Revenue		Playcare Elswick	0.05 11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD 29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Play Service Riverside Learning Development Imp Team	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Planned Maintenance Sunderland	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Information Technology	103.14
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		One Bill Dump Code	128.78
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Play Service East	23.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Ouseburn Childrens Centre	20.20
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Newburn Act Centre Outdoor	11.99
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		One Bill Error	177.05
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Library PFI Costs	47.79
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		YHN Technical Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Saville Place	12.32
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		SB Hearing Impaired Service	15.44
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Waste Disposal Byker	44.01
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Accounts Payable	11.97
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1MM01	Assess & Care Management MH	11.67
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1MG02	Assmnt & Care Man Elderly Hosp	17.03
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFE3	Bridgewater Centre	16.13
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1E+245	SB Visually Impaired Service	1.30
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KFWC	Welford Day Centre	15.52
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue	1KJ94	Security Services Delegated	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		1CT01	City Service Balances	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD		1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		SSE West Walker Family Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Denmark Street Industrial Est	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Walker Branch Library	26.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		St Michaels Workshops	11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD 29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue 6131472 Revenue		Comm. Centres - N/B/H Parent Partnership Service	4.58 11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Newbiggin Hall Branch Library	0.42
Chief Executive's	Utilities	Supplies & Services Supplies & Services	29/01/2014 AZZURRI COMMUNICATIONS LTD	6131472 Revenue		Revs & Bens Small Grants	22.92
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014 BAAF ADOPTION & FOSTERING	6133787 Revenue		Adoption Interagency	434.00
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014 BAAF ADOPTION & FOSTERING	6133788 Revenue		Adoption Interagency	541.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 BAB ACCOMODATION LTD	6114168 Revenue		16+ Team (YP)	7,370.72
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014 BAB ACCOMODATION LTD	6114168 Revenue		16+ Team (YP)	20,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6115970 Revenue		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BAILIFFGATE	6115970 Revenue		Ind Res Care LD	2,138.72
Children's Services	Educ School Planning	Third Party Payments	29/01/2014 BAKER GRAY & CO	6131635 Revenue		Special Guardianship Allow	1,785.00
Environment & Regeneration		Supplies & Services	24/01/2014 BALLIOL PROPERTY MANAGEMENT	6124462 Revenue		Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129144 Revenue		Ind Nursing Care Elderly	-758.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129144 Revenue		Ind Res Care Elderly	-416.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129144 Revenue		Ind Nursing Care LD	-451.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129145 Revenue		Ind Nursing Care Elderly	-688.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129145 Revenue		Ind Res Care Elderly	-663.92
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BALMORAL COURT	6129145 Revenue	1MK10	Ind Nursing Care LD	-150.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BALMORAL COURT	6129144 Revenue		Ind Nursing Care Elderly	-3,443.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BALMORAL COURT	6129144 Revenue	1MG20	Ind Res Care Elderly	-2,458.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BALMORAL COURT	6129145 Revenue	1MG10	Ind Nursing Care Elderly	-588.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BALMORAL COURT	6129145 Revenue	1MG20	Ind Res Care Elderly	-294.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	1MG10	Ind Nursing Care Elderly	19,161.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	1MG20	Ind Res Care Elderly	3,099.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	1MK10	Ind Nursing Care LD	1,308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	3WH71	Free Nursing Care Self Funder	4,485.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	3WH77	Free Nursing Care Com Care	2,758.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	3WH78	Fre Nursing Care Out of Area	988.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	3WH93	Continuing Care	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	1MG10	Ind Nursing Care Elderly	10,611.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	1MG20	Ind Res Care Elderly	2,010.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	1MK10	Ind Nursing Care LD	436.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	3WH71	Free Nursing Care Self Funder	-376.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	3WH77	Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	3WH93	Continuing Care	1,144.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	1MG10	Ind Nursing Care Elderly	20,007.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	1MG20	Ind Res Care Elderly	5,586.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	3WH77	Free Nursing Care Com Care	5,285.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	3WH78	Fre Nursing Care Out of Area	988.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129144 Revenue	3WH93	Continuing Care	1,395.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	1MG10	Ind Nursing Care Elderly	4,929.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	1MG20	Ind Res Care Elderly	884.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	3WH77	Free Nursing Care Com Care	919.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BALMORAL COURT	6129145 Revenue	3WH93	Continuing Care	219.58
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/01/2014 BALTIC FLOUR MILLS VISUAL ARTS TRUST	6128657 Revenue	1DF03	Arts Contribution	750.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	22/01/2014 BALTIC FLOUR MILLS VISUAL ARTS TRUST	6124464 Revenue	1DF71	High Bridge Studios & Gallery	18,417.15
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 BANKS OF THE WEAR LTD	6125101 Revenue	1MX50	SP Block Gross	1,330.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/01/2014 BARE TOED CO	6124866 Revenue	1DF16	Arts Connect	675.00
Adult and Culture	Social Services	Employees	27/01/2014 BARE TOED CO	6110476 Revenue	1DF02	Planning & Resources Team Cost	843.75
Children's Services	Educ Newbiggin S/Start	Supplies & Services	09/01/2014 BARE TOED CO	6110849 Revenue	1EEK6	Denton Westerhope Chldrn Cent	330.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 BARNARDOS	6114169 Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/01/2014 BARNARDOS	6117528 Revenue	1KE14	Waste Disposal General O/H	649.91
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014 BARNARDOS NORTH EAST	6111260 Revenue	1MD66	CWD Care Packages	336.00
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014 BARNARDOS NORTH EAST	6111345 Revenue	1MD71	Family and Parenting Support	9,264.00
Children's Services	Childrens Services Support	Third Party Payments	16/01/2014 BARNARDOS NORTH EAST	6118564 Revenue	1MD66	CWD Care Packages	336.00
Children's Services	Invoice	Third Party Payments	17/01/2014 BARNARDOS NORTH EAST	6118833 Revenue	1MD66	CWD Care Packages	294.00
Children's Services	Invoice	Third Party Payments	17/01/2014 BARNARDOS NORTH EAST	6118834 Revenue	1MD66	CWD Care Packages	924.00
Adult and Culture	Social Services-Care Support	Supplies & Services	27/01/2014 BARNARDO'S NORTH EAST	6128170 Revenue	1MX10	Community Grants To Vol Orgs	2,841.15
Children's Services	Int Childhood Services	Supplies & Services	15/01/2014 BARNARDO'S NORTH EAST	6117618 Revenue	1EEE1	East CC Central Costs	13,155.00
Children's Services	Int Childhood Services	Supplies & Services	15/01/2014 BARNARDO'S NORTH EAST	6117618 Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	3,710.00
Children's Services	Int Childhood Services	Third Party Payments	15/01/2014 BARNARDO'S NORTH EAST	6117618 Revenue	1EEE1	East CC Central Costs	139,097.00
Children's Services	Int Childhood Services	Third Party Payments	15/01/2014 BARNARDO'S NORTH EAST	6117618 Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	28,895.00
Children's Services	Youth Offending Team	Supplies & Services	07/01/2014 BARNARDO'S NORTH EAST	6108883 Revenue	1EY10	Youth Management	142,500.00
Children's Services	Youth Offending Team	Supplies & Services	07/01/2014 BARNARDO'S NORTH EAST	6108884 Revenue	1EY10	Youth Management	142,500.00
Children's Services	Educ School Planning	Supplies & Services	16/01/2014 BARNARDOS NURSERY	6118863 Revenue	1EEP5	2Yr Old Learning & Childcare	6,300.15
HRA	HRA Planning QS	Capital Expenditure	06/01/2014 BARRATT AND DAVID WILSON HOMESNORTH I	EAST 6108144 Capital	2HE7G	Capital Cont 7-Elswick	100,000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/01/2014 BARRIER SURVEILLANCE SYSTEMS LTD	6118996 Revenue	1V204	Car Parking Infrastructure	343.75
Adult and Culture	Social Services	Third Party Payments	09/01/2014 BARTS HEALTH NHS TRUST	6111313 Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	625.00
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014 BAS	6108655 Revenue	1KL2B	Eldon Leisure	1,408.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6100878 Revenue	1KM1E	Voids 2.5 East	79.60
Environment & Regeneration	Allendale Building	Supplies & Services	03/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6102379 Revenue	1KM1C	Voids 2.5 Central	18.05
Environment & Regeneration		Supplies & Services	07/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6100886 Revenue		Voids 2.5 Central	153.95
Environment & Regeneration		Supplies & Services	23/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6124916 Revenue		Voids 2.5 Central	63.60
Environment & Regeneration		Supplies & Services	23/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6124915 Revenue		Voids 2.5 West	330.65
Environment & Regeneration		Supplies & Services	23/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6124916 Revenue		Voids 2.5 Central	298.75
Environment & Regeneration		Supplies & Services	06/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6098349 Revenue		Voids 2.5 East	179.65
Environment & Regeneration		Supplies & Services	06/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6099675 Revenue		Voids 2.5 Central	2.85
Environment & Regeneration		Supplies & Services	06/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6098349 Revenue		Voids 2.5 East	224.45
Environment & Regeneration		Supplies & Services	06/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6099675 Revenue		Voids 2.5 Central	269.10
Environment & Regeneration		Supplies & Services	07/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6100886 Revenue		Voids 2.5 Central	302.96
Environment & Regeneration		Supplies & Services	03/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6100878 Revenue		Voids 2.5 East	217.95
Environment & Regeneration		Supplies & Services	03/01/2014 BB TRADE KITCHENS & BEDROOMS LTD	6102379 Revenue		Voids 2.5 Central	395.90
& riogonoration				5.320.0			203.00

Power Powe	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Add for Collabor Add Start Agentimatic Place Supplied Associated Participation Supplied Agent	Environment & Regeneration	Highways	Premises	14/01/2014 BBS GRANITE CONCEPTS LTD	6115723 Revenue	1KEMC	Highways	3,967.50
And a red Out-of- And Service Managements in Place Out-of- Children's Enrows Billion Children's Billion Chi	Environment & Regeneration	Highways	Premises	14/01/2014 BBS GRANITE CONCEPTS LTD	6115723 Revenue	1KEMC		3,027.04
Conference Conference Conference Professor Prof	Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/01/2014 BEACON PARTNERSHIP	6127067 Revenue	1EA65	Skills For Jobs Project	312.50
Collection Services Collection Services Services Collection Services Collectio	Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/01/2014 BEACON PARTNERSHIP	6122522 Revenue	1EA65	Skills For Jobs Project	312.50
Displants Services Colored S	Chief Executive's	CD - Safe Newcastle Unit	Premises	08/01/2014 BEACON PARTNERSHIP	6110399 Revenue	1VP24	Arch Crime Harassment	380.00
Add and Collabor Add 1- Lowering A Consequence Low SERTIA SO Services Low SERTIA SO Service	Children's Services	Childrens Services Support	Premises	30/01/2014 BEACON PARTNERSHIP	6125260 Revenue	1MB15	Newcastle Safeguarding Board	295.00
Chleren's Servers End SERT/ASS Supple a Servers 1900/04 SECONIN YORK 1900/04 SECO	Children's Services	Childrens Services Support	Supplies & Services	30/01/2014 BEACON PARTNERSHIP	6125260 Revenue	1MB15	Newcastle Safeguarding Board	330.00
Charten Services Each SERFASS Supple & Services 100/2014 SECONINA VISIBLE C11/F88 Reviews 15-20-2014 SECONINA VISI	Adult and Culture	Adult - Learning & Development	Employees	15/01/2014 BECOMING VISIBLE	6115664 Revenue	1MB20	Workforce Reform	350.00
Charles Goutse Exc. SEMIAGE Suights & Sarphese 101/2014 BECOMMS (1986) E. 0 11/2014 BE	Children's Services	Educ SENTASS	Supplies & Services	09/01/2014 BECOMING VISIBLE	6110828 Revenue	1E+240	SB Hearing Impaired Service	1,203.65
Clubran Services	Children's Services	Educ SENTASS	Supplies & Services	15/01/2014 BECOMING VISIBLE	6117648 Revenue	1E+240	SB Hearing Impaired Service	2,510.38
Auch and Culture	Children's Services	Educ SENTASS	Supplies & Services	15/01/2014 BECOMING VISIBLE	6117681 Revenue	1E+240		2,409.32
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IRAA HA France								
HAA HA Finance Premises								*
IRAA HAP Finance Premises 27/01/2014 BELL DECORATING GROUP 6119507 Revenue 118AP Parmed Assets & Programming 13,161.06								
HAA HAF France								,
HA Finance Permisses 27012014 BELL DECORATING GROUP 6119827 Revenue HEAP Planned Assets & Projamming 29.578.88								
Environment & Regeneration Feel Management System Supplies & Services Supplies &								
Environment & Regineration Heek Management System Supplies & Services 3001/2014 BELL TRUCK SALES ITD 6119675 Revenue IKESH Legit Workshop Rouline Repair 431.51 Auth and Culture Social Services-Carefrest Sales, Feea & Changes 2801/2014 BELLE VUE HOUSE 6129154 Revenue IMC01 Ind Nursing Care Edderly 2-990.11 Auth and Culture Social Services-Carefrest Sales, Feea & Changes 2801/2014 BELLE VUE HOUSE 6129154 Revenue IMC01 Ind Nursing Care Edderly 3-991.11 Auth and Culture Social Services-Carefrest Sales, Feea & Changes 2801/2014 BELLE VUE HOUSE 6129155 Revenue IMC01 Ind Nursing Care Edderly 3-991.11 Auth and Culture Social Services-Carefrest Sales, Feea & Changes 2801/2014 BELLE VUE HOUSE 6129155 Revenue IMC02 Ind Res Care Edderly 4-927.21 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 BELLE VUE HOUSE 6129154 Revenue IMC02 Ind Res Care Edderly 10,168.68 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 BELLE VUE HOUSE 6129154 Revenue IMC02 Ind Res Care Edderly 10,168.68 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 BELLE VUE HOUSE 6129154 Revenue IMC02 Ind Res Care Edderly 10,168.68 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 BELLE VUE HOUSE 6129154 Revenue IMC02 Ind Res Care Edderly 10,168.68 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 BELLE VUE HOUSE 6129155 Revenue WHT? Fere Nursing Care Cort Care 3,318.35 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 BELLE VUE HOUSE 6129155 Revenue WHT? Fere Nursing Care Cort Care 1,09.74 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 BELLE VUE HOUSE 6129155 Revenue WHT? Fere Nursing Care Cort Care 1,09.74 Auth and Culture Social Services-Carefrest Third Party Payments 2801/2014 BELLE VUE HOUS		HRA Finance	Premises					
Environment & Regeneration Feet Management System Supplies & Services 1701/2014 EELL FULTO (SALES LTD 6100872 Revenue MESA Heavy Workshop Routine Repair 43.15 Adult and Culture Social Services Ceardina's Sales, Fees & Changes 2801/2014 BELLE VUE HOUSE 120154 Revenue MIGGO Ind National Control 1400 Revenue MIGGO Ind Res Case Elderly 1400 Revenue MIGGO Ind Res	Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2014 BELL TRUCK SALES LTD			Light Workshop Routine Repair	484.00
Autl and Culture Social Services-Carefrist Sales, Fees & Charges 2801/2014 BELLE VUE HOUSE 612915 Revenue Modular and Culture Social Services-Carefrist Sales, Fees & Charges 2801/2014 BELLE VUE HOUSE 6129155 Revenue Modular and Culture Social Services-Carefrist Sales, Fees & Charges 2801/2014 BELLE VUE HOUSE 6129155 Revenue Modular and Culture Social Services-Carefrist Sales, Fees & Charges 2801/2014 BELLE VUE HOUSE 6129155 Revenue Modular and Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129156 Revenue Modular and Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129154 Revenue Modular and Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129154 Revenue Modular and Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129154 Revenue Modular and Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129154 Revenue Modular and Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129154 Revenue Modular and Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129154 Revenue Modular and Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129154 Revenue Modular and Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129155 Revenue Modular and Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129155 Revenue Modular and Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129155 Revenue Modular and Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129155 Revenue Modular And Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129155 Revenue Modular And Culture Social Services-Carefrist Third Party Paryments 2801/2014 BELLE VUE HOUSE 6129155 Revenue Modular And Culture Social Services-Carefrist Third Party Paryments 28	Environment & Regeneration	Fleet Management System	Supplies & Services	30/01/2014 BELL TRUCK SALES LTD	6116370 Revenue	1KESH	Light Workshop Routine Repair	367.66
Adult and Culture Social Services-Careffrist Sales, Fees & Chargies 2801/2014 BELLE VUE HOUSE 612915 Revenue MICRO Adult and Culture Social Services-Careffrist Sales, Fees & Chargies 2801/2014 BELLE VUE HOUSE 612915 Revenue MICRO Adult and Culture Social Services-Careffrist Third Pary Payments 2801/2014 BELLE VUE HOUSE 612915 Revenue MICRO Adult and Culture Social Services-Careffrist Third Pary Payments 2801/2014 BELLE VUE HOUSE 612915 Revenue MICRO Adult and Culture Social Services-Careffrist Third Pary Payments 2801/2014 BELLE VUE HOUSE 612915 Revenue MICRO Adult and Culture Social Services-Careffrist Third Pary Payments 2801/2014 BELLE VUE HOUSE 612915 Revenue MICRO Adult and Culture Social Services-Careffrist Third Pary Payments 2801/2014 BELLE VUE HOUSE 612915 Revenue MICRO Adult and Culture Social Services-Careffrist Third Pary Payments 2801/2014 BELLE VUE HOUSE 612915 Revenue MICRO Adult and Culture Social Services-Careffrist Third Pary Payments 2801/2014 BELLE VUE HOUSE 612915 Revenue MICRO Adult and Culture Social Services-Careffrist Third Pary Payments 2801/2014 BELLE VUE HOUSE 612915 Revenue MICRO Adult and Culture Social Services-Careffrist Third Pary Payments 2801/2014 BELLE VUE HOUSE 612915 Revenue MICRO Adult and Culture Social Services-Careffrist Third Pary Payments 2801/2014 BELLE VUE HOUSE 612915 Revenue MICRO	Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014 BELL TRUCK SALES LTD	6109873 Revenue	1KESA	Heavy Workshop Routine Repair	431.51
Adult and Culture Social Services-Carefrist Sales, Fee & Charge 2011/2014 BELLE VUE HOUSE 6129155 Revenue 10020 Ind Nursing Care Elserly 50272 Adult and Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129154 Revenue 10020 Ind Nursing Care Elserly 11,120.08 Adult and Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129154 Revenue 10020 Ind Nursing Care Elserly 11,120.08 Adult and Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129154 Revenue 3VH71 Fee Nursing Care Self Funder 329.37 Adult and Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129154 Revenue 3VH71 Fee Nursing Care Confidence 304913 Adult and Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129154 Revenue 3VH71 Fee Nursing Care Confidence 304913 Adult and Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129155 Revenue 10020 Adult and Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129155 Revenue 10020 Adult and Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129155 Revenue 3VH71 Fee Nursing Care Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129155 Revenue 3VH71 Fee Nursing Care Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129155 Revenue 3VH71 Fee Nursing Care Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129155 Revenue 3VH71 Fee Nursing Care Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129155 Revenue 3VH71 Fee Nursing Care Culture Social Services-Carefrist Third Pary Pyymmets 2011/2014 BELLE VUE HOUSE 6129155 Revenue 3VH71 Fee Nursing Care Culture Social Services	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BELLE VUE HOUSE	6129154 Revenue	1MG10	Ind Nursing Care Elderly	-2,930.11
Adult and Culture Social Services-Carefrist Sales, Fee & Charges 2010/2014 BELLE VUE HOUSE 6129155 Revenue 1M020 All and Culture Social Services-Carefrist Their Party Psyments 2010/2014 BELLE VUE HOUSE 6129156 Revenue 1M020 Ind Nurning Care Elserly 1,102.08 Adult and Culture Social Services-Carefrist Their Party Psyments 2010/2014 BELLE VUE HOUSE 6129156 Revenue 1M020 Ind Nurning Care Elserly 1,102.08 Adult and Culture Social Services-Carefrist Their Party Psyments 2010/2014 BELLE VUE HOUSE 6129156 Revenue 3WH71 Fee Nurning Care Gleerly 1,102.08 Adult and Culture Social Services-Carefrist Their Party Psyments 2010/2014 BELLE VUE HOUSE 6129156 Revenue 3WH71 Fee Nurning Care Gleerly 322,37 Adult and Culture Social Services-Carefrist Their Party Psyments 2010/2014 BELLE VUE HOUSE 6129156 Revenue 3WH73 Fee Nurning Care Gleerly 2,951.52 Adult and Culture Social Services-Carefrist Third Party Psyments 2010/2014 BELLE VUE HOUSE 6129156 Revenue 1M020 Ind Nurning Care Gleerly 2,951.52 Adult and Culture Social Services-Carefrist Third Party Psyments 2010/2014 BELLE VUE HOUSE 6129156 Revenue 3WH73 Fee Nurning Care Gleerly 2,951.52 Adult and Culture Social Services-Carefrist Third Party Psyments 2010/2014 BELLE VUE HOUSE 6129155 Revenue 3WH73 Fee Nurning Care Gleerly 2,951.52 Adult and Culture Social Services-Carefrist Third Party Psyments 2010/2014 BELLE VUE HOUSE 6129155 Revenue 3WH73 Fee Nurning Care Gleerly 2,951.52 Adult and Culture Social Services-Carefrist Third Party Psyments 2010/2014 BELLE VUE HOUSE 6129155 Revenue 3WH73 Fee Nurning Care Gleerly 2,951.62 Adult and Culture Social Services-Carefrist Third Party Psyments 2010/2014 BELLE VUE HOUSE 6129155 Revenue 3WH73 Fee Nurning Care Gleerly 2,951.62 Adult and Culture Social Services-Carefrist Third Party Psyments 2010/2014 BELLE VUE HOUSE 6129155 Revenue 3WH73 Fee Nurning Care Gleerly 3,952.72 Fee	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BELLE VUE HOUSE	6129154 Revenue	1MG20	Ind Res Care Elderly	-989.12
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Environment & Regeneration & Social Services Services & Charges &	Environment & Regeneration	Blacksmiths	Supplies & Services		6117761 Revenue	1KENB	Fleet Workshops OH	653.16
Environment & Regeneration & Blacksmiths Supplies & Services Suppl								
Environment & Regeneration CW Civic Services Catering Libraries/Galaxy Payments Supplies & Services 22/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue Libraries/Galaxy Payments Supplies & Services 22/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue Libraries/Galaxy Payments Supplies & Services 22/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue Libraries/Galaxy Payments Supplies & Services 22/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue Libraries/Galaxy Payments Supplies & Services 22/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue Libraries/Galaxy Payments Supplies & Services 22/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue Libraries/Galaxy Payments Supplies & Services 22/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue Libraries/Galaxy Payments Supplies & Services 22/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue Libraries/Galaxy Payments Libraries/Galaxy Payments Supplies & Services Supplies & Services 22/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue Libraries/Galaxy Payments Libraries/Galaxy Payments Libraries/Galaxy Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services 10/01/2014 BICPLC 6118450 Revenue Libraries/Galaxy Payments Libraries/Galaxy Payment Libraries/Galaxy Payment Libraries/Galaxy Payment Libraries/Galaxy Payment Libraries/Galaxy Payment Libraries/Galaxy Payment Libraries/Galexy Payment Libraries/Galaxy Payment Li								
Adult and Culture Libraries/Galaxy Payments Supplies & Services 22/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue 1EJ13 Stock Services 398.30 Adult and Culture Libraries/Galaxy Payments Supplies & Services 22/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue 1EJ13 Stock Services 0.06 Chief Executive's CD - Legal Services Supplies & Services 16/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue 1EJ13 Stock Services 0.06 Chief Executive's CD - Legal Services Supplies & Services 16/01/2014 BIC PLC 6118450 Revenue 1DR03 Grainger Market 1.071.00 Environment & Regeneration Environment & R			0 ' " 0 0 '					
Adult and Culture Libraries/Galaxy Payments Supplies & Services 22/01/2014 BERTRAM LIBRARY SERVICES 6123766 Revenue 1EJ13 Stock Services 0.06 Chief Executive's CD - Legal Services Supplies & Services 16/01/2014 BHP LAW 5854179 Revenue 1MD68 Legal Fees Care 384.55 Chief Executive's CD - Markets Supplies & Services 16/01/2014 BHP LAW 5854179 Revenue 1MD68 Legal Fees Care 384.55 Chief Executive's CD - Markets Supplies & Services 16/01/2014 BHC PLC 6118450 Revenue 1MD68 Legal Fees Care 384.55 Chief Executive's CD - Markets Supplies & Services 16/01/2014 BHC PLC 6118450 Revenue 1MD68 Legal Fees Care 384.55 Chief Executive's CD - Markets Supplies & Services 10/01/2014 BHC PLC 6118450 Revenue 1MD68 Legal Fees Care 384.55 Chief Executive's CD - Markets Supplies & Services 10/01/2014 BHC PLC 6118450 Revenue 1MC68 Revenue 1MC68 Transport Road Safety 4,720.00 Environment & Regeneration Exert Playmay & Traiffic Management Adult and Culture Scale Services-Carefirst Sales, Fees & Charges 14/01/2014 BHC PLC 6116045 Revenue 1MG20 Ind Res Care Elderly 1,650.12 Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 BILTON HALL NURSING HOME 6116045 Revenue 1MG20 Ind Res Care Elderly 1,650.00								
Chief Executive's CD - Legal Services Supplies & Services 16/01/2014 BHP LAW 5854179 Revenue 1MD68 Legal Fees Care 384.55 Chief Executive's CD - Markets Supplies & Services 16/01/2014 BIC PLC 6118450 Revenue 1DR03 Grainger Market 1,071.00 Environment & Regeneration & Regeneration Environment & Regeneration & Regeneration Environment & Regenera								
Chief Executive's CD - Markets Supplies & Services 16/01/2014 BIC PLC 6118450 Revenue 1 DR03 Grainger Market 1,071.00 Environment & Regeneration Environment								
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Environment & Regeneration								
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/01/2014 BILTON HALL NURSING HOME 6116045 Revenue 1MG20 Ind Res Care Elderly -550.12 Adult and Culture Social Services-Carefirst 7hird Party Payments 14/01/2014 BILTON HALL NURSING HOME 6116045 Revenue 1MG20 Ind Res Care Elderly 1,600.00								
Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 BILTON HALL NURSING HOME 6116045 Revenue 1MG20 Ind Res Care Elderly 1,600.00								,
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/01/2014 BIRCHDALE CARE HOME 6115966 Revenue 1MG20 Ind Res Care Elderly -486.00								
	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 BIRCHDALE CARE HOME	6115966 Revenue	1MG20	Ind Res Care Elderly	-486.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BIRCHDALE CARE HOME	6115966 Revenue		Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 BISHOPSGATE LODGE CARE HOME	6116034 Revenue		Ind Nursing Care Elderly	-515.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BISHOPSGATE LODGE CARE HOME	6116034 Revenue		Ind Nursing Care Elderly	1,882.44
Environment & Regeneration		Supplies & Services	21/01/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6111247 Revenue		High Street Innovator Project	318.00
		Supplies & Services	21/01/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6122507 Revenue		Christmas Lights	747.50
	NS: Street Lighting PFI	Third Party Payments	06/01/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6108128 Revenue		Christmas Lights	15,479.00
Children's Services	Educ School Planning	Third Party Payments	08/01/2014 BLACKBURN WITH DARWEN BOROUGH COUNCIL	6110074 Revenue		16+ Team (YP)	390.00
Environment & Regeneration		Premises	08/01/2014 BLAKELAW JUNIORS	6109949 Revenue		Blakelaw Park	400.00
Environment & Regeneration	CW Security Services	Premises	06/01/2014 BLAKELAW WARD COMMUINTY PARTNERSHIP	6108061 Revenue	1KJ24	Street Wardens Support	330.00
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/2014 BLAKEMORE FOODSERVICE	6113151 Revenue	1EA06	Curriculum West FE	261.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/01/2014 BLANCCO UK	6122905 Revenue	1CX50	Technical Refresh	1,990.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/01/2014 BLUE MACHINERY (SCOTLAND) LTD	6111437 Revenue	1KE23	Sandhills	4,000.00
Children's Services	Benfield Secon/High School	Supplies & Services	20/01/2014 BLUE SHARK DESIGNS LTD	6120037 Revenue		Benfield Sports Centre	975.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	17/01/2014 BLUEGRASS		1CC00	Customer Service Management	1,822.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014 BLYTH STAR ENTERPRISES LIMITED	6111834 Revenue		Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014 BLYTH STAR ENTERPRISES LIMITED		1MM51	Ind Home-Per Care MH	1,263.62
Environment & Regeneration		Third Party Payments		6133898 Revenue		Liquor Licensina	
S .		, ,	31/01/2014 BNP PARIBAS			4	3,750.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2014 BOND DICKINSON LLP	6130042 Revenue		Residual Waste Treatment Proj	2,160.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2014 BOND DICKINSON LLP	6130043 Revenue		Residual Waste Treatment Proj	3,708.00
Chief Executive's	CD - Economic Development	Supplies & Services	24/01/2014 BOND DICKINSON LLP	6126881 Revenue		Transformation Costs	540.00
Children's Services	Comm Hub	Supplies & Services	13/01/2014 BOND DICKINSON LLP	6114394 Revenue	1E31B	PFI Full Services	2,803.40
Children's Services	Comm Hub	Supplies & Services	13/01/2014 BOND DICKINSON LLP	6114395 Revenue	1E31B	PFI Full Services	463.40
Children's Services	Invoice	Supplies & Services	27/01/2014 BORDER HEATING SPARES	6028355 Revenue	1KR5E	Gas Serv East	294.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BOWLAND LODGE	6129178 Revenue		Ind Res Care Elderly	-7,113.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BOWLAND LODGE	6129178 Revenue		Ind Res Care PD	-727.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BOWLAND LODGE	6129178 Revenue		Ind Res Care MH	-1,912.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BOWLAND LODGE	6129179 Revenue		Ind Res Care Elderly	-2,116.15
Adult and Culture		Sales, Fees & Charges		6129179 Revenue		Ind Res Care PD	-121.50
	Social Services-Carefirst		28/01/2014 BOWLAND LODGE				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BOWLAND LODGE	6129179 Revenue		Ind Res Care MH	-637.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BOWLAND LODGE	6129178 Revenue		Ind Res Care Elderly	28,784.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BOWLAND LODGE	6129178 Revenue		Ind Res Care PD	6,581.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BOWLAND LODGE	6129178 Revenue	1MM20	Ind Res Care MH	7,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BOWLAND LODGE	6129178 Revenue	3WH93	Continuing Care	1,242.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BOWLAND LODGE	6129179 Revenue	1MG20	Ind Res Care Elderly	8,763.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BOWLAND LODGE	6129179 Revenue	1MH20	Ind Res Care PD	1,271.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BOWLAND LODGE	6129179 Revenue	1MM20	Ind Res Care MH	2,455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BOWLAND LODGE	6129179 Revenue		Continuing Care	414.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2014 BRAMPTON COURT	6122572 Revenue		Ind Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 BRAMPTON COURT	6115943 Revenue		Ind Nursing Care Elderly	-3,011.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 BRAMPTON COURT	6115943 Revenue		Ind Res Care Elderly	-658.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BRAMPTON COURT	6115943 Revenue		Ind Nursing Care Elderly	30,582.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BRAMPTON COURT	6115943 Revenue		Ind Res Care Elderly	5,591.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BRAMPTON COURT	6115943 Revenue		Ind Nursing Care PD	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BRAMPTON COURT	6115943 Revenue	1MK10	Ind Nursing Care LD	456.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BRAMPTON COURT	6115943 Revenue	3WH77	Free Nursing Care Com Care	4,556.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BRAMPTON COURT	6115943 Revenue	3WH93	Continuing Care	4,791.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BRAMPTON COURT	6116085 Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BRAMPTON COURT	6116085 Revenue	3WH78	Fre Nursing Care Out of Area	1,317.48
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014 BRANDLING VILLAGE PRE SCHOOL	6129908 Revenue		Sen Early Years Funding Panel	820.80
Environment & Regeneration	Blacksmiths	Supplies & Services	09/01/2014 BRENDECK LTD	6083544 Revenue		Condercum Road Depot	155.00
Environment & Regeneration	Blacksmiths	Supplies & Services	09/01/2014 BRENDECK LTD	6083544 Revenue		Rothbury Terrace Depot	307.65
Children's Services	Invoice	Supplies & Services	21/01/2014 BRENNTAG UK LTD	6112477 Revenue		Outer West Pool	504.15
						East End Pool	
Environment & Regeneration	•	Supplies & Services	09/01/2014 BRENNTAG UK LTD	6110979 Revenue			504.15
Environment & Regeneration		Supplies & Services	14/01/2014 BRENNTAG UK LTD	6115473 Revenue		Gosforth Pool	504.15
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	14/01/2014 BRENNTAG UK LTD	6115596 Revenue		Gosforth Pool	504.15
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/01/2014 BRIAN HULL FENCING	6066924 Revenue		Minor Works Contracts	1,605.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BRIARDENE MH	6129219 Revenue	1MG10	Ind Nursing Care Elderly	-5,104.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BRIARDENE MH	6129219 Revenue	1MG20	Ind Res Care Elderly	-4,705.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BRIARDENE MH	6129220 Revenue	1MG10	Ind Nursing Care Elderly	-1,477.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BRIARDENE MH	6129220 Revenue		Ind Res Care Elderly	-1,172.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BRIARDENE MH	6129219 Revenue		Ind Res Care Elderly	-1,121.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BRIARDENE MH	6129220 Revenue		Ind Nursing Care Elderly	-473.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BRIARDENE MH	6129220 Revenue		Ind Res Care Elderly	-769.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129219 Revenue		Ind Nursing Care Elderly	50,492.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129219 Revenue		Ind Res Care Elderly	18,043.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129219 Revenue		Free Nursing Care Com Care	-3,309.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129219 Revenue	3WH78	Fre Nursing Care Out of Area	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129219 Revenue	3WH93	Continuing Care	-12,518.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129220 Revenue	1MG10	Ind Nursing Care Elderly	9,125.73
						- '	• • •

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129220 Revenue	1MG20	Ind Res Care Elderly	4,7	,745.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129220 Revenue	3WH77	Free Nursing Care Com Care	F	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129220 Revenue	3WH78	Fre Nursing Care Out of Area	1	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129220 Revenue	3WH93	Continuing Care		768.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129299 Revenue		Free Nursing Care Self Funder		219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129299 Revenue		Fre Nursing Care Out of Area		109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH			Ind Nursing Care Elderly		,148.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH			Ind Res Care Elderly		,513.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH			Free Nursing Care Com Care	,	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129219 Revenue		Continuing Care		329.37
Adult and Culture	Social Services-Carefirst		28/01/2014 BRIARDENE MH	6129220 Revenue		•		.580.00
		Third Party Payments				Ind Nursing Care Elderly	,	,
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129220 Revenue		Ind Res Care Elderly	,	,521.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129220 Revenue		Free Nursing Care Com Care		329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRIARDENE MH	6129220 Revenue		Fre Nursing Care Out of Area		109.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 BRIDGE VIEW CARE HOME			Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BRIDGE VIEW CARE HOME			Ind Res Care Elderly		,842.60
Children's Services	Int Childhood Services	Supplies & Services	13/01/2014 BRIDGEWATER	6114129 Revenue		2Yr Old Learning & Childcare		,130.75
Environment & Regeneration	Walker Activity Dome	Supplies & Services	07/01/2014 BRITISH BUSEN JUDO ASSOCIATION	6109349 Revenue		Walker Activity Dome		364.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	07/01/2014 BRITISH BUSEN JUDO ASSOCIATION	6109350 Revenue	1KL2D	Walker Activity Dome	€	658.00
Adult and Culture	AS - Westgate AE	Supplies & Services	29/01/2014 BRITISH COMPUTER SOCIETY	6130356 Revenue	1EA15	Newcastle City Learning	3	300.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	22/01/2014 BRITISH FLOORING CONTRACT SERVICES LTD	6124158 Revenue	1KL2B	Eldon Leisure	8	840.00
Adult and Culture	Social Services	Premises	28/01/2014 BRITISH GAS	6130433 Revenue		Asylum Seekers Adults	2	280.18
Adult and Culture	Social Services	Premises	21/01/2014 BRITISH GAS			Asylum Seekers Adults		323.80
Adult and Culture	Social Services	Premises	21/01/2014 BRITISH GAS	6122388 Revenue		Asylum Seekers Adults		863.71
Adult and Culture	Social Services	Premises	21/01/2014 BRITISH GAS	6122393 Revenue		Asylum Seekers Adults		647.41
Adult and Culture	Social Services	Premises	27/01/2014 BRITISH GAS	6122390 Revenue	1MN30	Asylum Seekers Adults		280.18
Adult and Culture	Adult Serv Capability's	Premises	24/01/2014 BRITISH GAS BUSINESS	6126876 Revenue		Capabilities		322.49
Environment & Regeneration	CW Security Services	Supplies & Services	10/01/2014 BRITISH TELECOM PLC	6109039 Revenue		Civic Centre Control		.519.66
Chief Executive's	Utilities		29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue			,	86.88
Chief Executive's		Sales, Fees & Charges		6120888 Revenue		Payment Adjust To Re-Allocate		
	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC			Telecoms	,	,956.99
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		IT Management & Admin	,	,630.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC			i4- Quayside NEC		901.65
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC			i6- Charlotte Square NEC		580.01
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		NGI Visitor Info Ctr		113.67
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Grainger Market		37.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1DT15	Chillingham Rd Ind Est		54.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1E464	Shieldfield Community C C P		57.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EA15	Newcastle City Learning		49.44
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EEB1	C&B CC Central Costs		57.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EEK4	Northern Villages C Centre		75.78
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EJ01	Administration		40.10
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EJ62	Cruddas Park Branch Library	1	112.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Youth offending Team		349.47
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC			Youth Management		164.78
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Reg of Births Deaths & Margs		117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Cee Central Team		117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Walbottle Recycling Centre		117.90
Chief Executive's	Utilities			6120888 Revenue		Sandhills		265.80
		Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC					
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Bereavement Services Overhead		307.27
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Security Overheads		85.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Security - Manned Guards		75.78
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC			Security Control Room		174.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		City Pool		57.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		City Hall	1	198.16
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KL6F	Benwell Nature Park		40.20
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KR8L	Wide District Heating	1	117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KSCA	Corporate Charges	1,4	,412.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KTC1	Liasion	1	117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1MC05	Slatyford Lane Childrens Unit	1	122.26
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Iona Place Childrens Unit		179.37
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Lewcock House		258.14
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Byker Lodge		224.23
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Community Mntl Hlth was Scrogg		107.24
			29/01/2014 BRITISH TELECOMMUNICATIONS PLC 29/01/2014 BRITISH TELECOMMUNICATIONS PLC			,		
Chief Executive's	Utilities	Supplies & Services		6120888 Revenue		Beech Grove Road		39.18
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Walker Social Work office		43.26
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Capabilities		65.32
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Welford Centre		89.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		T&W Conservation Team		101.40
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Guildhall		29.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1V209	S.278 Developers Works	33.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1MG22	Chirton House	126.78
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1E459	Cruddas PK Early Years Centre	43.14
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	15.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1FR03	Procurement & Efficiency	15.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		West Jesmond JNR&INF	43.19
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KFR5	St Mary's Academy	130.95
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KFR1	Kenton Academy	120.67
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC		1KL40	Heaton Complex	37.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1DF71	High Bridge Studios & Gallery	425.75
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KJ33	Wardens Overheads	117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1MK21	Castle Dene Prev Clayton Road	36.57
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KL6N	East End Parks	127.86
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	75.31
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Mgmnt office - Dist/Grp Heat	60.60
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EP50	Play Service Riverside	174.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KE19	Byker Recycling Centre	37.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1E+217	Learning Development Imp Team	57.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KELD	Planned Maintenance Sunderland	6,370.75
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1MR05	Information Technology	1,334.01
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1ERDC	One Bill Dump Code	186.51
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EP40	Play Service East	403.56
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EJ61	West End Branch Library	37.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EJ73	Dinnington Branch Library	40.60
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EA34	Skills For Life FE Resources	86.52
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		D&A Services For Young People	49.44
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		Ouseburn Childrens Centre	48.99
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KL7B	Newburn Act Centre Outdoor	57.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1MX17	One Bill Error	439.03
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EJ87	Library PFI Costs	85.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KTDC	YHN Technical Team	109.20
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KJ28	New Deal Wardens	117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1MG96	Saville Place	226.50
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1KFMH	Meals at Home	120.72
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue		City Library Decant	206.35
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EA56	Resources West FE	87.33
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC		1DG01	Executive Director of E&R	37.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014 BRITISH TELECOMMUNICATIONS PLC	6120888 Revenue	1EP20	Play Service Outer West	108.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014 BRITISH TELECOMMUNICATIONS PLC		1FT04	Communications And Marketing	1,149.00
Children's Services	West Riverside S/Start	Supplies & Services	30/01/2014 BRITISH TELECOMMUNICATIONS PLC		1EEG1	W River CC Central Costs	676.62
		Premises	08/01/2014 BRITISH TELECOMMUNICATIONS PLC	6110203 Revenue		Unclassified Road Maintenance	3,733.02
Environment & Regeneration		Premises	08/01/2014 BRITISH TELECOMMUNICATIONS PLC	6110204 Revenue		Unclassified Road Maintenance	1,363.19
Environment & Regeneration	0 ,	Premises	09/01/2014 BRITISH TELECOMMUNICATIONS PLC	6111022 Revenue		Unclassified Road Maintenance	427.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BROOKE HOUSE CARE HOME	6129267 Revenue		Ind Nursing Care Elderly	-795.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BROOKE HOUSE CARE HOME		1MG20	Ind Res Care Elderly	-854.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BROOKE HOUSE CARE HOME		1MG10	Ind Nursing Care Elderly	-3,107.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BROOKE HOUSE CARE HOME	6129267 Revenue		Ind Res Care Elderly	-5,190.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BROOKE HOUSE CARE HOME	6129267 Revenue		Ind Nursing Care MH	432.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BROOKE HOUSE CARE HOME	6129268 Revenue		Ind Nursing Care Elderly	-617.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BROOKE HOUSE CARE HOME	6129268 Revenue		Ind Res Care Elderly	-677.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BROOKE HOUSE CARE HOME	6129267 Revenue		Ind Nursing Care Elderly	956.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BROOKE HOUSE CARE HOME		1MG20	Ind Res Care Elderly	6,236.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BROOKE HOUSE CARE HOME		1MG10	Ind Nursing Care Elderly	80.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BROOKE HOUSE CARE HOME		1MG20	Ind Res Care Elderly	424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BROOKE HOUSE CARE HOME		1MG10	Ind Nursing Care Elderly	14,859.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BROOKE HOUSE CARE HOME	6129267 Revenue		Ind Res Care Elderly	13,510.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BROOKE HOUSE CARE HOME	6129267 Revenue		Ind Nursing Care MH	-420.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BROOKE HOUSE CARE HOME	6129268 Revenue		Ind Nursing Care Elderly	1,668.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BROOKE HOUSE CARE HOME	6129268 Revenue		Ind Res Care Elderly	2,035.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 BROOME END CARE CENTRE	6116024 Revenue		Ind Res Care Elderly	-879.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BROOME END CARE CENTRE	6116024 Revenue		Ind Res Care Elderly	1,861.44
Environment & Regeneration	S .	Supplies & Services	17/01/2014 BROXAP LTD	6084382 Revenue		Env Impsrb	379.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014 BROXAP LTD	6029659 Revenue		Env Impsrb	498.00
				6084382 Revenue	1KEKI	Env Imporb	108.00
Environment & Regeneration		Supplies & Services	17/01/2014 BROXAP LTD			Env Impsrb	100.00
Adult and Culture	Allendale Building Social Services-Carefirst	Long Term Assets	28/01/2014 BRUNSWICK HOUSE	6129242 Revenue	4WX13	Ind Sector Client Loan Fund	993.48
Adult and Culture Adult and Culture	Allendale Building Social Services-Carefirst Social Services-Carefirst	Long Term Assets Long Term Assets	28/01/2014 BRUNSWICK HOUSE 28/01/2014 BRUNSWICK HOUSE	6129242 Revenue 6129243 Revenue	4WX13 4WX13	Ind Sector Client Loan Fund Ind Sector Client Loan Fund	993.48 331.16
Adult and Culture Adult and Culture Adult and Culture	Allendale Building Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Long Term Assets Long Term Assets Sales, Fees & Charges	28/01/2014 BRUNSWICK HOUSE 28/01/2014 BRUNSWICK HOUSE 28/01/2014 BRUNSWICK HOUSE	6129242 Revenue 6129243 Revenue 6129242 Revenue	4WX13 4WX13 1MG10	Ind Sector Client Loan Fund Ind Sector Client Loan Fund Ind Nursing Care Elderly	993.48 331.16 -1,721.47
Adult and Culture Adult and Culture	Allendale Building Social Services-Carefirst Social Services-Carefirst	Long Term Assets Long Term Assets	28/01/2014 BRUNSWICK HOUSE 28/01/2014 BRUNSWICK HOUSE	6129242 Revenue 6129243 Revenue	4WX13 4WX13 1MG10 1MG10	Ind Sector Client Loan Fund Ind Sector Client Loan Fund	993.48 331.16

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BRUNSWICK HOUSE	6129242 Revenue	1MG10	Ind Nursing Care Elderly		-1,262.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BRUNSWICK HOUSE	6129242 Revenue	1MG20	Ind Res Care Elderly		-2,964.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BRUNSWICK HOUSE	6129243 Revenue	1MG10	Ind Nursing Care Elderly		-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 BRUNSWICK HOUSE	6129243 Revenue		Ind Res Care Elderly		-125.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRUNSWICK HOUSE	6129242 Revenue		Ind Nursing Care Elderly		4,520.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRUNSWICK HOUSE	6129243 Revenue		Ind Nursing Care Elderly		1,498.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRUNSWICK HOUSE		1MG20	Ind Res Care Elderly		160.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRUNSWICK HOUSE	6129300 Revenue		Free Nursing Care Self Funder		643.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRUNSWICK HOUSE	6129242 Revenue		Ind Nursing Care Elderly		7,393.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRUNSWICK HOUSE	6129242 Revenue		Ind Res Care Elderly		10,275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRUNSWICK HOUSE	6129242 Revenue		Free Nursing Care Com Care		4,062.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRUNSWICK HOUSE	6129243 Revenue		Ind Nursing Care Elderly		1,051.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRUNSWICK HOUSE	6129243 Revenue		Ind Res Care Elderly		1,259.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 BRUNSWICK HOUSE	6129243 Revenue		Free Nursing Care Com Care		329.37
Children's Services Children's Services	Schools Payment Agency	Transfer Payments Transfer Payments	09/01/2014 BUDGET TAXIS	6110152 Revenue 6110263 Revenue		Linhope PRU Linhope PRU		691.90 657.40
Environment & Regeneration	Schools Payment Agency Cityworks Rangers	Premises	09/01/2014 BUDGET TAXIS 16/01/2014 BUFFALO POWER SERVICES LTD	6118989 Revenue		Ouseburn Park		470.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014 BUFFER BEAR LTD NEWCASTLE	6120345 Revenue		2Yr Old Learning & Childcare		346.78
Environment & Regeneration		Supplies & Services	07/01/2014 BUILDING AUTOMATION SOLUTIONS LTD	6108700 Revenue		Mechanical Stand Alone Works		1,050.00
Adult and Culture	AS - Learning City	Supplies & Services	28/01/2014 BUILDING FUTURES EAST	6129006 Revenue		Neighbourhood Learning DEP CO		1,875.00
Children's Services	Educ Fossway S/Start	Third Party Payments	22/01/2014 BUILDING FUTURES EAST	6124123 Revenue		East CC Central Costs		400.00
Children's Services	Comm Hub	Supplies & Services	16/01/2014 BUILDING FUTURES EAST	6118431 Revenue		Commissioning & Learning Fund		4,460.00
	Cityworks Parks & C/side	Premises	08/01/2014 BUILDING FUTURES EAST	6109950 Revenue		Allottments		335.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/01/2014 BUILDING FUTURES EAST	6109951 Revenue		Allottments		350.00
	NS: Admin & Finance	Capital Expenditure	07/01/2014 BUILDING FUTURES EAST		2DP02	Devt Capital CC		2,430.49
Environment & Regeneration		Supplies & Services	20/01/2014 BUILDING RESEARCH ESTABLISHMENT		1VH06	FHU Private Housing Team		14,650.00
Adult and Culture	Adult Serv Admin Support	Premises	06/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6107976 Revenue		Adults Admin Pool		252.24
Adult and Culture	Library Admin	Premises	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6129954 Revenue	1EJ20	City Library Premises		866.50
Adult and Culture	AS - Learning City	Supplies & Services	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6128463 Revenue	1EA06	Curriculum West FE		256.50
Adult and Culture	AS - Westgate AE	Premises	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6105378 Revenue		Newcastle City Learning		256.50
Adult and Culture	Adult Serv Lewcock House	Premises	13/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6107450 Revenue	1MG25	Lewcock House		221.10
Adult and Culture	Adult Serv Lewcock House	Premises	03/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6091952 Revenue	1MG25	Lewcock House		50.88
Adult and Culture	Adult Serv Lewcock House	Premises	03/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6091952 Revenue	1MG25	Lewcock House		107.82
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	13/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6107450 Revenue	1MG25	Lewcock House		154.20
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	03/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6091952 Revenue		Lewcock House		105.50
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	03/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6091952 Revenue		Lewcock House		49.60
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	06/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6106800 Revenue		Byker Lodge		90.80
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	06/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6106800 Revenue		Byker Lodge		203.17
Chief Executive's	CD - Markets	Premises	08/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6109716 Revenue		Grainger Market		448.40
Chief Executive's	CD - Markets	Premises	16/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6107813 Revenue		Grainger Market		331.70
Chief Executive's	CD - Markets	Supplies & Services	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6130084 Revenue		Grainger Market		448.40
Children's Commisses	CD - Communities	Premises	08/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6108774 Revenue		Heaton Complex		396.98
Children's Services	Educ Willow Ave	Premises	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6068524 Revenue		Willow Avenue Community C C P		38.20
Children's Services Children's Services	Educ Willow Ave Educ Willow Ave	Premises	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES 28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6068524 Revenue 6068524 Revenue		Willow Avenue Community C C P Willow Avenue Community C C P		108.06 76.48
Children's Services	Educ Willow Ave	Supplies & Services Supplies & Services	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6068524 Revenue		Willow Avenue Community C C P		61.52
	Allendale Rd	Supplies & Services	17/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6109260 Revenue		Other Stores Stock Account		520.57
Environment & Regeneration	Cityworks East End Pool	Premises	10/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6108813 Revenue		East End Pool		450.22
		Premises	10/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6108813 Revenue		East End Pool		87.96
		Premises	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6129960 Revenue		Civic Centre		83.55
Environment & Regeneration		Premises	30/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6109258 Revenue		Civic Centre		349.50
Environment & Regeneration		Premises	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6129960 Revenue		Civic Centre		290.10
Environment & Regeneration		Premises	30/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6109258 Revenue		Civic Centre		67.50
Environment & Regeneration		Supplies & Services	08/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6107972 Revenue		Car Parking Infrastructure		455.88
Environment & Regeneration	S .	Supplies & Services	23/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6107143 Revenue		Condercum Road Depot		332.94
Environment & Regeneration		Premises	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6130074 Revenue	1KL1C	Outer West Pool		222.80
Environment & Regeneration	Outer West Pool	Premises	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6130074 Revenue	1KL1C	Outer West Pool		230.34
Environment & Regeneration	Cityworks Elswick	Supplies & Services	16/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6105379 Revenue	1KL1E	Elswick Pool		544.48
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6109233 Revenue	1KKK1	Cleaning Direct O/H		10.00
Environment & Regeneration		Supplies & Services	08/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6066661 Revenue		Heaton Manor Upper		244.60
Environment & Regeneration		Supplies & Services	08/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6107949 Revenue		Walker Centre		799.93
Environment & Regeneration		Supplies & Services	08/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6108745 Revenue		Kenton Lift Programme		344.95
Environment & Regeneration		Supplies & Services	08/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6108758 Revenue		Cleaning Direct O/H		423.00
Environment & Regeneration		Supplies & Services	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6129984 Revenue		Allendale Road Cleaning		68.89
Environment & Regeneration		Supplies & Services	14/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6109233 Revenue		Cleaning Direct O/H		354.50
Environment & Regeneration		Supplies & Services	28/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6129984 Revenue		Allendale Road Cleaning		200.28
Environment & Regeneration		Supplies & Services	09/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6108788 Revenue		Nuns Moor Play		457.40
Environment & Regeneration		Supplies & Services	16/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES 16/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6105121 Revenue 6105121 Revenue		Sacred Heart Academy Sacred Heart Academy		478.99 31.60
Environment & Regeneration	CM Camilaga ta Calarata	Supplies & Services						

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Exercised September Company	Environment & Regeneration	CW Services to Schools	Supplies & Services	06/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6105374 Revenue	1KH2Y	YHN offices	58.95
Environment Angeloration Coloration Programs Coloration Prog								
Environment Registration Conference Co		CW Services to Schools		08/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6066661 Revenue	1KH97		53.15
Provision Registration Conference Registration C				08/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6108745 Revenue	1KHT4		230.34
Part		CW Services to Schools		06/01/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6105374 Revenue	1KH2Y		201.34
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Environment & Regularation Feek Management Systam Supplies & Services 2001/2014 EURINT TREE (PROPUL TID 617726 Previous 1EESY Feed Services 10.00								
Environment A Regination Feet Management System Supplies & Services 2891/03/14 (BURNT TREE GROUP LTD 61735/8 Proversion 1659/97 Feet Services 2991/03/14 (BURNT TREE GROUP LTD 61735/8 Proversion 1659/97 Feet Services 2991/03/14 (BURNT TREE GROUP LTD 61735/8 Proversion 1659/97 Feet Services 2991/03/14 (BURNT TREE GROUP LTD 61735/8 Proversion 1659/97 Feet Services 2991/03/14 (BURNT TREE GROUP LTD 61735/8 Proversion 1659/97 Feet Services 2991/03/14 (BURNT TREE GROUP LTD 61735/8 Proversion 1659/97 Feet Services 2991/03/14 (BURNT TREE GROUP LTD 61735/8 Proversion 1659/97 Feet Services 2991/03/14 (BURNT TREE GROUP LTD 61735/8 Proversion 1659/97 Feet Services 1659/97 Feet			, ,				•	
Environment & Regentration Feet Management System Sugaline & Services 291/2014 EUNITTEE CRICUP ITTO 611743 Renorms 15/16 Feet Services Historifice 50.128 Feet Services Historific		9 ,						
Environment A Rogenstration Feet Management System Supplies & Services 2010/2014 (BUNTT TEEL GROUP LTD 611726 Revenue 11726 Revenu								
Environment à Regionation Fold Management System Supples à Services 2801/2014 BURNT TREE GROUP L'ITD 611736 Revenue IRESY Fleet Services Her office 47.13.0								
Environment & Reginantion Feet Management System Supplies & Sombies Supplies & Sombie								
Evoromental à Regiment of petut Management System Supplies à Services 2010/2014 BURNT TREE GROUP LTD 612382 Revenue INESY Feet Services Hier office 33.201		Fleet Management System	Supplies & Services					
Evotomenta & Regineration Feed Management System Supplea & Services 2301/2016 BURNT TREE GROUP LTD 617320 Revenue KESY Feed Services Prior Office 23.2.01	Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 BURNT TREE GROUP LTD	6117354 Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regineration Feet Management System Supplies & Services 2801/2014 BURNT TREE GROUP LTD 611732 Revenue KESY Feet Services Here office 283.42	Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 BURNT TREE GROUP LTD	6123822 Revenue	1KESY	Fleet Services Hire office	0.24
Environment & Regineration Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 611722 Revenue KESY Fleet Services Hite office 28.34.2 Environment & Regineration Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 611722 Revenue KESY Fleet Services Hite office 23.24.2 Environment & Regineration Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 611722 Revenue KESY Fleet Services Hite office 23.24.2 Environment & Regineration Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 611722 Revenue KESY Fleet Services Hite office 23.24.2 Environment & Regineration Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 6117228 Revenue KESY Fleet Services Hite office 37.4 Miles Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 6117228 Revenue KESY Fleet Services Hite office 37.4 Miles Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 6117229 Revenue KESY Fleet Services Hite office 37.4 Miles Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 6117231 Revenue KESY Fleet Services Hite office 226.53 Fleet Services Hite office 236.53 Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 6117231 Revenue KESY Fleet Services Hite office 236.53 Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 6117231 Revenue KESY Fleet Services Hite office 236.53 Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 6117234 Revenue KESY Fleet Services Hite office 236.53 Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 6117234 Revenue KESY Fleet Services Hite office 236.53 Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 6117234 Revenue KESY Fleet Services Hite off	Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 BURNT TREE GROUP LTD	6123823 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regineration Feet Management System Supplies & Services 2601/2014 BURNT TREE GROUP LTD 6117322 Revenue 16587 Feet Services Here office 332.01	Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 BURNT TREE GROUP LTD	6117319 Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regneration Fleet Management System Supples & Services 2901/2014 BURNT TREE GROUP LTD 6117328 Revenus 1557 Fleet Services Hiro office 323.01	Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 BURNT TREE GROUP LTD	6117320 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regineration Fleet Management System Supplies & Services 2011/2014 BURNT TREE GROUP LTD 6117324 Revenue 11655Y Fleet Services Hero office 332.78	Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 BURNT TREE GROUP LTD	6117321 Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Reginemation Fleet Management System Supplies & Services 2001/2014 BURNT TREE GROUP LTD 6117325 Revenue 1KESY Fleet Services Hire office 332.78	Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 BURNT TREE GROUP LTD	6117322 Revenue	1KESY	Fleet Services Hire office	332.01
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Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 BYKER HALL 6115958 Revenue 6115958	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BYKER HALL	6115958 Revenue	1MG10	Ind Nursing Care Elderly	25,392.64
Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 BYKER HALL 6115958 Revenue 6115958	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 BYKER HALL	6115958 Revenue	1MG20	Ind Res Care Elderly	20.176.00
Adult and Culture Social Services-Carefirst Third Parfy Payments 14/01/2014 BYKER HALL 6115958 Revenue 3WH77 Free Nursing Care Cot of Care 9,520.37 Nursing Care Cot of Care 9,520.37 Nursing Care Cot of Care 1,692.62 Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 BYKER HALL 6116088 Revenue 3WH77 Free Nursing Care Self Funder 439.16 Chief Executive's CD - ICT Services (Sch & Child) Supplies & Services 24/01/2014 CABLE & WIRELESS UK SERVICES LTD 6126821 Revenue 10.00 Technical Refresh 2,465.08 Nursing Care Out of Area 439.16 Chief Executive's CD - ICT Services (Sch & Child) Supplies & Services 24/01/2014 CABLE & WIRELESS UK SERVICES LTD 6126821 Revenue 10.00 Technical Refresh 2,465.08 Nursing Care Out of Area 439.16 Chief Executive's CD - ICT Services (Sch & Child) Supplies & Services 27/01/2014 CABLE & WIRELESS UK SERVICES LTD 612691 Revenue 10.00 Technical Refresh 2,465.08 Technical Refresh 10.00 Technic		Social Services-Carefirst						
Adult and Culture Social Services-Carefirst Third Parfy Payments 14/01/2014 BYKER HALL 6115958 Revenue 3WH77 Free Nursing Care Com Care 9,520.37 Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 BYKER HALL 6115958 Revenue 3WH78 Free Nursing Care Com Care 1,692.62 Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 BYKER HALL 6116088 Revenue 3WH78 Free Nursing Care Out of Area 439.16 Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 BYKER HALL 6116088 Revenue 3WH78 Free Nursing Care Out of Area 439.16 Free Nursing Care Out of Area 439.16 Chief Executive's CD - ICT Services (Sch & Child) Supplies & Services 24/01/2014 CABLE & WIRELESS UK SERVICES LTD 6126821 Revenue 1CX50 Technical Refresh 2,465.08 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/01/2014 CABLE & WIRELESS UK SERVICES LTD 6116044 Revenue 1MG20 Ind Res Care Elderly 1,396.00 Eavices-Carefirst Social Services Supplies & Services 14/01/2014 CALE BRIPARC LTD 6112908 Revenue 1V204 Car Parking Infrastructure 643.51 Eavi Parking Services 15/01/2014 CALE BRIPARC LTD 6112908 Revenue 1KTDX Architecture Building Design 2,750.00 Architecture Building Design 2,750.00		Social Services-Carefirst				1MH20		
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Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CAMBORNE LODGE 6116005 Revenue 1MK20 Ind Res Care LD 1,319.84								
	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 CAMBORNE LODGE	6116005 Revenue	1MK20	Ind Res Care LD	1,319.84

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 CAMBORNE LODGE	6116005 Revenue	1MK20	Ind Res Care LD	1,319.80
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014 CAMPBELLS MINI BUS HIRE	6121080 Revenue	1E+212	Transport Special	1,928.17
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014 CAMPBELLS MINI BUS HIRE	6121080 Revenue	1E+212	Transport Special	4,250.00
Children's Services	Educ School Planning	Third Party Payments	15/01/2014 CAMPUS LIFESTYLE (TEESIDE HOUSE) LTD	6117703 Revenue	1MF01	16+ Team (YP)	2,200.00
Adult and Culture	AS - Learning City	Supplies & Services	24/01/2014 CANON UK LTD	6127133 Revenue	1EA34	Skills For Life FE Resources	1,594.79
Adult and Culture	AS - Westgate AE	Supplies & Services	24/01/2014 CANON UK LTD	6126854 Revenue	1EA15	Newcastle City Learning	701.69
Children's Services	Educ Fossway S/Start	Supplies & Services	27/01/2014 CANON UK LTD	6128294 Revenue	1EEE1	East CC Central Costs	659.08
Chief Executive's	CD - Corporate Procurement	Supplies & Services	27/01/2014 CANON UK LTD OCE	6117904 Revenue	1CP60	Oce MFD Recharges	2,887.50
Children's Services	Invoice	Supplies & Services	07/01/2014 CANON UK LTD OCE	6069897 Revenue	1CP17	Digital Printing	302.95
Children's Services	Schools Payment Agency	Supplies & Services	22/01/2014 CANON UK LTD OCE	6124304 Revenue	1E459	Cruddas PK Early Years Centre	428.68
Adult and Culture	Social Services	Supplies & Services	24/01/2014 CAPABILITYS	6124256 Revenue		Capabilities	639.87
Adult and Culture	Social Services	Supplies & Services	24/01/2014 CAPABILITYS	6124256 Revenue		Capabilities	23.20
Adult and Culture	Social Services	Supplies & Services	24/01/2014 CAPABILITYS	6124256 Revenue		WorkChoice	12.44
Adult and Culture	Social Services	Transport	24/01/2014 CAPABILITYS	6124256 Revenue		Capabilities	66.67
Adult and Culture	Social Services	Transport	24/01/2014 CAPABILITYS	6124256 Revenue		WorkChoice	46.20
HRA	HRA Property Maint	Capital Expenditure	14/01/2014 CAPITA		2HE01	Capital Citywide	38,237.07
Children's Services	Bridges School	Supplies & Services	20/01/2014 CAPITA EDUCATION RESOURCING	6120418 Revenue		Bridgewater Centre	304.00
Children's Services	Bridges School	Supplies & Services	20/01/2014 CAPITA EDUCATION RESOURCING		1E+97	Bridgewater Centre	380.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/01/2014 CAPITA SYMONDS LTD		2FT14	Property Services	3,853.83
	E&R - Technical Consultancy	Capital Expenditure	27/01/2014 CAPITA SYMONDS LTD	6128198 Capital	2HE01	Capital Citywide	1,179.54
	E&R - Technical Consultancy	Capital Expenditure	27/01/2014 CAPITA SYMONDS LTD	6128198 Capital	2KE01	Environmental Services	542.22
	E&R - Technical Consultancy	Capital Expenditure	27/01/2014 CAPITA SYMONDS LTD	6128205 Capital	2FT14	Property Services	8,486.32
	E&R - Technical Consultancy	Capital Expenditure	27/01/2014 CAPITA SYMONDS LTD		2N401	Capital General	41,777.00
	E&R - Technical Consultancy	Capital Expenditure	27/01/2014 CAPITA SYMONDS LTD	6128205 Capital	2HE2U	Capital Cont 2-Walker	550.00
	E&R - Technical Consultancy	Supplies & Services	27/01/2014 CAPITA SYMONDS LTD		1HRA3	Misc Feasibility Study/Survey	4,700.74
	E&R - Technical Consultancy	Supplies & Services	27/01/2014 CAPITA SYMONDS LTD	6128198 Revenue		Jesmond Dene Depot	406.68
	E&R - Technical Consultancy	Supplies & Services	27/01/2014 CAPITA SYMONDS LTD	6128198 Revenue		Liasion	3,384.39
	E&R - Technical Consultancy	Supplies & Services	27/01/2014 CAPITA SYMONDS LTD	6128198 Revenue		Joint LTP Costs	7,240.00
	E&R - Technical Consultancy	Supplies & Services	27/01/2014 CAPITA SYMONDS LTD	6128205 Revenue		Planned Tech Maintenance	1,072.07
	E&R - Technical Consultancy	Supplies & Services	27/01/2014 CAPITA SYMONDS LTD	6128205 Revenue		Misc Feasibility Study/Survey	2,725.45
	E&R - Technical Consultancy	Supplies & Services	27/01/2014 CAPITA SYMONDS LTD		1KEWH	Jesmond Dene Depot	406.68
	E&R - Technical Consultancy	Supplies & Services	27/01/2014 CAPITA SYMONDS LTD	6128205 Revenue		Liasion	4,267.51
	E&R - Technical Consultancy	Supplies & Services	27/01/2014 CAPITA SYMONDS LTD	6128205 Revenue		S.278 Developers Works	900.00
	E&R - Technical Consultancy	Supplies & Services	27/01/2014 CAPITA SYMONDS LTD	6128205 Revenue		Subsidence Claims Etc	2,400.00
HRA	HRA Planning QS	Premises	16/01/2014 CAPITA SYMONDS LTD	6118935 Revenue		R&M Contract R7	397.72
HRA Children's Services	HRA Planning QS	Supplies & Services	09/01/2014 CAPITA SYMONDS LTD	6109222 Revenue		Misc Feasibility Study/Survey	879.50
	Educ School Planning	Third Party Payments	15/01/2014 CARE BUREAU	6118008 Revenue		Support to LAC	264.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/2014 CARE OUTCOMES	6120882 Revenue 6118413 Revenue		Ind Home Spot Pur PD	373.45
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	16/01/2014 CARE OUTCOMES 16/01/2014 CARE OUTCOMES	6118447 Revenue		Ind Home Spot Pur PD Ind Home Spot Pur PD	718.15 841.31
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2014 CARE OUTCOMES	6115315 Revenue		Ind Home Spot Pur PD	669.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/01/2014 CARE OUTCOMES	6118995 Revenue		Ind Home Spot Pur PD	590.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/01/2014 CARE OUTCOMES 17/01/2014 CARE OUTCOMES	6119562 Revenue		Ind Home Spot Pur PD	745.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/01/2014 CARE OUTCOMES	6131518 Revenue		Ind Home Spot Pur PD	555.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/01/2014 CARE OUTCOMES	6131569 Revenue		Ind Home Spot Pur PD	821.06
Adult and Culture	Social Services - Social Gare F ayments Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 CARE SOLUTIONS LTD	6122333 Revenue		Ind Supported Living LD	-8,161.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE SOLUTIONS LTD	6122307 Revenue		Ind Home Spot Pur PD	6,374.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE SOLUTIONS LTD	6122307 Revenue		Dom Care Own Tenancy LD	17,304.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE SOLUTIONS LTD	6122307 Revenue		Dom Care Family/Carer LD	15,492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE SOLUTIONS LTD	6122333 Revenue		Ind Supported Living LD	144,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE SOLUTIONS LTD	6122333 Revenue		Continuing Care-Dom Payments	9,672.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2014 CARE UK HOMECARE	6113970 Revenue		Supporting People Eld	872.10
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 CARE UK HOMECARE		1MH50	Ind Home Spot Pur PD	277.40
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 CARE UK HOMECARE	6118594 Revenue		Ind Home Spot Pur PD	2,156.24
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 CARE UK HOMECARE	6118593 Revenue		Ind Home Spot Pur PD	540.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE UK HOMECARE		1MK54	Dom Care Own Tenancy LD	1,113.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE UK HOMECARE	6122305 Revenue		Dom Care Family/Carer LD	418.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE UK HOMECARE	6122362 Revenue		Ind Home Dom Supp Elderly	406.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE UK HOMECARE	6122362 Revenue		Ind Home Dom Supp PD	329.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE UK HOMECARE	6122362 Revenue		Ind Home-Dom Supp LD	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE UK HOMECARE	6122362 Revenue		Ind Home-Dom Supp MH	193.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE UK HOMECARE	6122362 Revenue		Continuing Care-Dom Payments	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE UK HOMECARE	6122305 Revenue		Dom Care Own Tenancy LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE UK HOMECARE	6122305 Revenue		Dom Care Family/Carer LD	258.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE UK HOMECARE	6122362 Revenue		Ind Home Dom Supp Elderly	368.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CARE UK HOMECARE	6122362 Revenue		Ind Home Dom Supp PD	67.83
Children's Services	Childrens Services Support	Supplies & Services	09/01/2014 CARE UK HOMECARE	6111291 Revenue		Short Breaks	277.50
Children's Services	Childrens Services Support	Third Party Payments	24/01/2014 CARE UK HOMECARE	6127147 Revenue		CWD Care Packages	1,109.76
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014 CARE UK HOMECARE	6111342 Revenue		CWD Care Packages CWD Care Packages	272.16
Official Octations	ormatorio del video dupport	rimur arty r ayrilents	35/3 // 2014 OALLE OKTIOMEDALLE	0111072 116Vellue	INDOO	OTTE Care I achages	272.10

Children's Services Adult and Culture Adult Serv Finance Third Party Payments 10/01/2014 CARELI Adult and Culture Adult Serv Finance Third Party Payments 21/01/2014 CARELI Adult and Culture Adult Serv Finance Third Party Payments 21/01/2014 CARELI Adult and Culture Adult Serv Finance Third Party Payments 21/01/2014 CARELI Adult and Culture Adult Serv Finance Third Party Payments 21/01/2014 CARELI Adult and Culture Adult Serv Finance Third Party Payments 21/01/2014 CARELI Adult and Culture Adult Serv Finance Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CARELI	IK HOMECARE IK HOMECARE IK HOMECARE IK HOMECARE IK LEARNING DISABILITIES SERVICES IK LEARNING DISABILITIES SERVICES IK LEARNING DISABILITIES SERVICES INE HOMECARE LTD INE LIFESTYLES LTD	6122365 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue	1MD66 1MD66 1MD66 1MD66 1MD66 1MH50 1MH50 1MH50 1MH50 1MH50 1MH51 1MH51 1MH51 1MH51 1MH51 1MH51	CWD Care Packages Ind Home Spot Pur PD Ind Home Pot Care Elderly Ind Home Per Care ED Ind Home-Per Care LD Ind Home-Per Care LD Ind Home-Per Care MH	638.02 1,068.10 1,270.08 696.98 298.08 952.56 2,036.74 448.75 419.51 388.85 388.55 19,103.74 8,613.35
Children's Services	IK HOMECARE IK HOMECARE IK HOMECARE IK LEARNING DISABILITIES SERVICES IK LEARNING DISABILITIES SERVICES IK LEARNING DISABILITIES SERVICES IK LEARNING DISABILITIES SERVICES INE HOMECARE LTD	6112579 Revenue 6133405 Revenue 6112786 Revenue 6112787 Revenue 6112504 Revenue 6122301 Revenue 6121550 Revenue 6121558 Revenue 6122365 Revenue	1MD66 1MD66 1MD66 1MD66 1MH50 1MH50 1MH50 1MH50 1MH50 1MH50 1MH51 1MH51 1MH51 1MH51 1MH51	CWD Care Packages CWD Care Packages CWD Care Packages CWD Care Packages Ind Home Spot Pur PD Ind Home Per Care Elderly Ind Home Per Care LD Ind Home-Per Care LD Ind Home-Per Care MH	1,270.08 696.98 298.08 952.56 2,036.74 448.75 419.51 388.85 388.55 19,103.74 8,613.35
Children's Services	K HOMECARE K LEARNING DISABILITIES SERVICES K LEARNING DISABILITIES SERVICES NE HOMECARE LTD	6133405 Revenue 6112786 Revenue 6112787 Revenue 6115604 Revenue 612301 Revenue 6121550 Revenue 6121558 Revenue 6131440 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue	1MD66 1MD66 1MD66 1MH50 1MH50 1MH50 1MH50 1MH50 1MH51 1MH51 1MK51 1MK51 1MK51 1MM51	CWD Care Packages CWD Care Packages CWD Care Packages Ind Home Spot Pur PD Ind Home Per Care Elderly Ind Home Per Care PD Ind Home-Per Care LD Ind Home-Per Care MH	696.98 298.08 952.56 2,036.74 448.75 419.51 388.85 388.55 19,103.74 8,613.35
Children's Services	IK LEARNING DISABILITIES SERVICES IK LEARNING DISABILITIES SERVICES NE HOMECARE LTD	6112786 Revenue 6112787 Revenue 6115604 Revenue 6122301 Revenue 6122505 Revenue 6121558 Revenue 613440 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue 6122365 Revenue	1MD66 1MD66 1MH50 1MH50 1MH50 1MH50 1MH50 1MH51 1MH51 1MH51 1MK51 1MM51 3WH96	CWD Care Packages CWD Care Packages Ind Home Spot Pur PD Ind Home Per Care Elderly Ind Home Per Care PD Ind Home-Per Care LD Ind Home-Per Care MH	298.08 952.56 2,036.74 448.75 419.51 388.85 388.55 19,103.74 8,613.35
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Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services Supplies & Services 08/01/2014 CARELI Adult and Culture Adult Serv Finance Third Party Payments 23/01/2014 CAREWADULT Adult and Culture Adult Serv Finance Third Party Payments 22/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 22/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWADULT Adult and Cultu	NE LIFESTVI ES LTD	6115998 Revenue		Ind Supported Living LD	-486.00
Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services Supplies & Services 08/01/2014 CARELI Adult and Culture Adult Serv Finance Third Party Payments 23/01/2014 CAREW Adult and Culture Adult Serv Finance Third Party Payments 23/01/2014 CAREW Adult and Culture Adult Serv Finance Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 21/01/2014 CAREW Adult and Culture		6115998 Revenue		Ind Res Care MH	-878.84
Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services Supplies & Services 08/01/2014 CARELI Adult and Culture Social Services Supplies & Services 08/01/2014 CARELI Adult and Culture Adult Serv Finance Third Party Payments 28/01/2014 CAREWADULT Adult and Culture Adult Serv Finance Third Party Payments 28/01/2014 CAREWADULT ADULT	NE LIFESTYLES LTD	6115998 Revenue		Ind Nursing Care MH	5,580.00
Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services Carefirst Third Party Payments 14/01/2014 CARELI Adult and Culture Social Services Supplies & Services 08/01/2014 CARELI Adult and Culture Adult Serv Finance Third Party Payments 23/01/2014 CAREW Adult and Culture Adult Serv Finance Third Party Payments 22/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 22/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture As - Learning City Supplies & Services 16/01/2014 CARITC Adult and Culture As - Learning City Supplies & Services 10/01/2014 CARITC Adult and Culture As - Learning		6115998 Revenue		Continuing Care	2,100.00
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Adult and Culture Social Services Supplies & Services		6115998 Revenue		Ind Nursing Care LD	5,352.00
Adult and Culture Social Services-Carefirst Adult and Culture Social Services Supplies & Services Supplies		6115998 Revenue		Ind Supported Living LD	2,100.00
Adult and Culture Adult Serv Finance Third Party Payments 23/01/2014 CAREMS Adult and Culture Adult Serv Finance Third Party Payments 23/01/2014 CAREWS Adult and Culture Adult Serv Finance Third Party Payments 22/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREWS Children's Services Youth Offending Team Supplies & Services 16/01/2014 CAREWS Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CAREWS Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARITG Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARITG Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARITG Adult and Culture AS - Learning City Supplies & Services 16/01/2014 CARITG Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARITG Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 20/01/2014 CARITG Chief Executive's			1MM20	Ind Res Care MH	5,480.00
Adult and Culture Adult Serv Finance Third Party Payments 23/01/2014 CAREW Adult and Culture Adult Serv Finance Third Party Payments 22/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CAREW Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture Social Services Transport 16/01/2014 CARING Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Servic		6115998 Revenue		Continuing Care	10,120.00
Adult and Culture Adult Serv Finance Third Party Payments 22/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARICT Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARICT Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARICT Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARICT Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 08/01/2014 CARICT Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 20/01/2014 CARICT Chief Executive's CD - Markets Supplies & Services 31/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATERI Chief Executive's CD - Markets Supplies & Servi			1MG97	Carers Grants To Vol Org Eld	51,000.00
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Children's Services Youth Offending Team Supplies & Services 16/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 16/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARING Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 20/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 11/01/2014 CAREM Chief Executive's CD - Markets Supplies &	ATCH (NEWCASTLE UPON TYNE)	6124882 Revenue		Dom Care Family/Carer LD	1,521.45
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Children's Services Youth Offending Team Supplies & Services 16/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CAREW Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARING Children's Services Children's Services Support Supplies & Services 31/01/2014 CARING Children's Services Children's Services Support Supplies & Services 31/01/2014 CARING Children's Services Children's Services Support Supplies & Services 31/01/2014 CARING Children's Services Children's Services Support Supplies & Services 31/01/2014 CATCHE Child Children's Services CD - Markets Supplies & Services 11/01/2014 CATCHE Child Children's	,		1MH50 1MG50	Ind Home Spot Pur PD	1,757.38
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARING Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 20/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 31/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 14/01/2014	ATCH (NEWCASTLE UPON TYNE)	6122306 Revenue 6122306 Revenue		Ind Home Spot Pur Elderly Ind Home Spot Pur PD	181.12 475.44
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CAREW Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARLTC Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARLTC Chief Executive's CD - Policy Strates Support Supplies & Services 20/01/2014 CARLTC Chief Executive's CD - Markets Supplies & Services 20/01/2014 CATCHE Environment & Regeneration City Adult and Culture Social Services Support Supplies & Services 20/01/2014 CATCHE Environment & Regeneration City Adult Serv Apprenticeship Plus Supplies & Services 20/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chi	ATCH (NEWCASTLE UPON TYNE)	6122306 Revenue		Dom Care Own Tenancy LD	498.08
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Children's Services Youth Offending Team Supplies & Services 16/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CAREW Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARITO Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARITO Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARITO Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARITO Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARITO Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 08/01/2014 CARITO Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARITO Children's Services Children's Services Support Supplies & Services 20/01/2014 CARITO Children's Services Children's Services Support Supplies & Services 20/01/2014 CARITO Children's Services Children's Services Support Supplies & Services 20/01/2014 CARITO Children's Services Children's Services Support Supplies & Services 20/01/2014 CARITO Children's Services CD - Markets Supplies & Services 14/01/2014 CATERI Children's Services CD - Markets Supplies & Services 14/01/2014 CATERI Children's Services CD - Markets Supplies & Services 14/01/2014 CATERI Children's Services CD - Markets Suppli	ATCH (NEWCASTLE UPON TYNE)	6122363 Revenue		Ind Home Per Care Elderly	52,807.50
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Children's Services Youth Offending Team Supplies & Services 16/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture Social Services Support Supplies & Services 16/01/2014 CARING Adult and Culture Social Services Transport 16/01/2014 CARING Adult and Culture Social Services Support Supplies & Services 20/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014	ATCH (NEWCASTLE UPON TYNE)	6122363 Revenue		Ind Home Dom Supp Elderly	503.88
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CAREW Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture Social Services Support Supplies & Services 16/01/2014 CARING Adult and Culture Social Services Transport 16/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 31/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 14/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 16/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 16/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 16/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 16/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 16/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 16/01/2014 CARING Chief Executive's	ATCH (NEWCASTLE UPON TYNE)	6122363 Revenue		Ind Home Per Care PD	6,511.60
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Children's Services Youth Offending Team Supplies & Services 16/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CAREW Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARSTLE Adult and Culture Social Services Transport 16/01/2014 CASTLE Children's Services Childrens Services Support Supplies & Services 31/01/2014 CASTLE Children's Services Childrens Services Support Supplies & Services 20/01/2014 CASTLE Children's Services Children's Services Support Supplies & Services 31/01/2014 CATCHE Environment & Regeneration City works Training & Dev Supplies & Services 31/01/2014 CATCHE Environment & Regeneration City Adult serv Apprenticeship Plus Supplies & Services 14/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Execu	ATCH (NEWCASTLE UPON TYNE)	6122363 Revenue		Ind Home Dom Supp PD	29.07
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Children's Services Youth Offending Team Supplies & Services 16/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CAREW Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture Social Services Support Supplies & Services 16/01/2014 CARING Adult and Culture Social Services Transport 16/01/2014 CARING Chief Executive's Childrens Services Support Supplies & Services 20/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Servi	ATCH (NEWCASTLE UPON TYNE)	6122363 Revenue		Ind Home-Per Care LD	7,466.76
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Children's Services Youth Offending Team Supplies & Services 16/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARING Adult and Culture Social Services Support Supplies & Services 16/01/2014 CARING Chief Executive's Childrens Services Support Supplies & Services 31/01/2014 CARING Chief Executive's CD - Markets Supplies & Services 11/01/2014 CATERIC Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATERIC Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERIC Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERIC Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERIC Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERIC Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERIC Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERIC Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERIC Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERIC Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERIC Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERIC Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERIC Chief Executive's CD - Markets Su	ATCH (NEWCASTLE UPON TYNE)	6122363 Revenue		Ind Home-Dom Supp LD	38.76
Adult and Culture Social Services-Carefirst Third Party Payments 21/01/2014 CAREW Children's Services Youth Offending Team Supplies & Services 16/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARING Adult and Culture Social Services Supplies & Services 16/01/2014 CARING Adult and Culture Social Services Transport 16/01/2014 CASTLE Children's Services Childrens Services Supplies & Services 31/01/2014 CASTLE Children's Services Childrens Services Support Supplies & Services 20/01/2014 CATCH2 Environment & Regeneration Cityworks Training & Dev Supplies & Services 31/01/2014 CATCH2 Environment & Regeneration Cityworks Training & Dev Supplies & Services 31/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Marke	ATCH (NEWCASTLE UPON TYNE)	6122363 Revenue		Ind Home-Per Care MH	3,722.50
Children's Services Youth Offending Team Supplies & Services 16/01/2014 CAREW Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARING Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARING Adult and Culture Social Services Supplies & Services 16/01/2014 CARING Adult and Culture Social Services Transport 16/01/2014 CASTLE Children's Services Children's Services Support Supplies & Services 31/01/2014 CASTLE Children's Services Children's Services Support Supplies & Services 20/01/2014 CATCHE Environment & Regeneration Cityworks Training & Dev Supplies & Services 20/01/2014 CATCHE Environment & Regeneration Adult Serv Apprenticeship Plus Supplies & Services 11/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCHE Chief Executive's CD -	ATCH (NEWCASTLE UPON TYNE)	6122363 Revenue	3WH96	Continuing Care-Dom Payments	2,838.00
Adult and Culture AS - Learning City Supplies & Services 108/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARLTC Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARLTC Adult and Culture Social Services Supplies & Services 16/01/2014 CARTCC Chief Executive's Childrens Services Support Supplies & Services 31/01/2014 CARTCC Children's Services Childrens Services Support Supplies & Services 31/01/2014 CARTCC Environment & Regeneration Cityworks Training & Dev Supplies & Services 20/01/2014 CATCH2 Adult and Culture Adult serv Apprenticeship Plus Supplies & Services 31/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATCRE Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCRE	ORKS (UK) LIMITED	6116438 Revenue	1EM10	Youth offending Team	5,000.00
Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARLTC Adult and Culture Social Services Supplies & Services 16/01/2014 CARLTC Chief Executive's CD - Social Services Transport 16/01/2014 CASTLE Children's Services Children's Services Transport 16/01/2014 CASTLE Children's Services Children's Services Supplies & Services 31/01/2014 CASTLE Environment & Regeneration Cityworks Training & Dev Supplies & Services 20/01/2014 CATCH2 Adult and Culture Adult Serv Apprenticeship Plus Supplies & Services 11/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2 Chief Executive CD - Mar		6125079 Revenue	1MX50	SP Block Gross	1,199.80
Adult and Culture AS - Learning City Supplies & Services 10/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARLTC Adult and Culture Social Services Supplies & Services 16/01/2014 CASTLE Adult and Culture Social Services Transport 16/01/2014 CASTLE Children's Services Children's Services Support Supplies & Services 31/01/2014 CASTLE Environment & Regeneration Cityworks Training & Dev Supplies & Services 20/01/2014 CATCH2 Adult and Culture Adult Serv Apprenticeship Plus Supplies & Services 31/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI	ON BEAUTY & SPA LTD	6109960 Revenue	1EA15	Newcastle City Learning	2,186.00
Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARLTC Adult and Culture Social Services Supplies & Services 16/01/2014 CASTLE Adult and Culture Social Services Transport 16/01/2014 CASTLE Children's Services Childrens Services Support Supplies & Services 31/01/2014 CASTLE Environment & Regeneration Cityworks Training & Dev Supplies & Services 20/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive CD - Markets Supplies & Services 16/01/	ON BEAUTY & SPA LTD	6093706 Revenue	1EA15	Newcastle City Learning	1,120.75
Adult and Culture AS - Learning City Supplies & Services 08/01/2014 CARLTC Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 16/01/2014 CARLTC Adult and Culture Social Services 16/01/2014 CASTLE Adult and Culture Social Services Transport 16/01/2014 CASTLE Children's Services Children's Services Under Services Support Supplies & Services 31/01/2014 CASTLE Environment & Regeneration Cityworks Training & Dev Supplies & Services 20/01/2014 CATCH2 Adult and Culture Adult Serv Apprenticeship Plus Supplies & Services 31/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive Sup	ON BEAUTY & SPA LTD	6093706 Revenue	1EA15	Newcastle City Learning	265.00
Chief Executive's CD - Policy, Štrat & Comms NOR Supplies & Services 16/01/2014 CARNEC Adult and Culture Social Services Supplies & Services 16/01/2014 CASTLE Children's Services Childrens Services Support Supplies & Services 31/01/2014 CASTLE Children's Services Childrens Services Support Supplies & Services 31/01/2014 CATCH2 Environment & Regeneration Cityworks Training & Dev Supplies & Services 20/01/2014 CATCH2 Adult and Culture Adult Serv Apprenticeship Plus Supplies & Services 31/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI	ON BEAUTY & SPA LTD	6109960 Revenue		Newcastle City Learning	577.50
Adult and Culture Social Services Supplies & Services 16/01/2014 CASTLE Adult and Culture Social Services Transport 16/01/2014 CASTLE Children's Services Children's Services Support Supplies & Services 31/01/2014 CATCH2 Environment & Regeneration Cityworks Training & Dev Supplies & Services 20/01/2014 CATCH2 Adult and Culture Adult Serv Apprenticeship Plus Supplies & Services 31/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI	ON BEAUTY & SPA LTD	6109966 Revenue		Newcastle City Learning	769.95
Adult and Culture Social Services Transport 16/01/2014 CASTLE Children's Services Children's Services Support Supplies & Services 31/01/2014 CATCH2 Environment & Regeneration Cityworks Training & Dev Supplies & Services 20/01/2014 CATCH2 Adult and Culture Adult Serv Apprenticeship Plus Supplies & Services 31/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI	GIE BUILDING NEWCASTLE	6119000 Revenue		Benwell & Scotswood Ward	3,063.89
Children's Services Childrens Services Support Supplies & Services 31/01/2014 CATCH2 Environment & Regeneration Cityworks Training & Dev Supplies & Services 20/01/2014 CATCH2 Adult and Culture Adult Serv Apprenticeship Plus Supplies & Services 31/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATCH2			1MK21	Castle Dene Prev Clayton Road	409.63
Environment & Regeneration Cityworks Training & Dev Supplies & Services 20/01/2014 CATCH2 Adult and Culture Adult Serv Apprenticeship Plus Supplies & Services 31/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI			1MK21	Castle Dene Prev Clayton Road	11.70
Adult and Culture Adult Serv Apprenticeship Plus Supplies & Services 31/01/2014 CATCH2 Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI			1EM10	Youth offending Team	23,750.00
Chief Executive's CD - Markets Supplies & Services 14/01/2014 CATERI Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI 16/01/2014 CATERI			1EM10	Youth offending Team	23,750.00
Chief Executive's CD - Markets Supplies & Services 16/01/2014 CATERI		6122505 Revenue		Skills For Jobs Project	625.23
		6115417 Revenue		Outdoor Events	600.00
Children's Services Schools Payment Agency Supplies & Services 09/01/2014 CCL OF		6118565 Revenue	:=:::::::::::::::::::::::::::::::::::::	Outdoor Events	720.00
	NG SOLUTIONS	6110191 Revenue 6058885 Revenue		Linhope PRU	353.26
• •	NG SOLUTIONS FICE LTD	6058885 Revenue		Newcastle Warm Zone Newcastle Warm Zone	372.17
	NG SOLUTIONS FICE LTD JMBING & HEATING	6082115 Revenue		Newcastle Warm Zone Newcastle Warm Zone	-18.50 641.92
	NG SOLUTIONS FICE LTD JMBING & HEATING JMBING & HEATING	6038280 Revenue		Newcastle Warm Zone	1,554.47
	NG SOLUTIONS FICE LTD JMBING & HEATING JMBING & HEATING JMBING & HEATING	6132493 Revenue		Newcastle Warm Zone	537.55
, ,	NG SOLUTIONS FICE LTD JMBING & HEATING JMBING & HEATING JMBING & HEATING JMBING & HEATING	6125238 Revenue		i8 - Lynwood NEC	648.35
Children's Services Schools Payment Agency Supplies & Services 28/01/2014 CELSIAI	NG SOLUTIONS FICE LTD JMBING & HEATING			Alternative Provision	630.00
Children's Services Schools Payment Agency Supplies & Services 28/01/2014 CELSIAI Children's Services Schools Payment Agency Supplies & Services 28/01/2014 CELSIAI	NG SOLUTIONS FICE LTD JMBING & HEATING JMBING & DISTRIBUTION	6130296 Revenue		Linhope PRU	630.00
Children's Services Schools Payment Agency Supplies & Services 09/01/2014 CELSIAI Children's Services Schools Payment Agency Supplies & Services 09/01/2014 CELSIAI	NG SOLUTIONS FICE LTD JMBING & HEATING SS DISTRIBUTION N EDUCATION	6130296 Revenue 6130297 Revenue		Linhope PRU	630.00
Children's Services Schools Payment Agency Supplies & Services 22/01/2014 CELSIAI	NG SOLUTIONS FICE LTD JMBING & HEATING SS DISTRIBUTION N EDUCATION N EDUCATION	6130296 Revenue 6130297 Revenue 6110189 Revenue	1E+254	Alternative Provision	630.00

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	09/01/2014 CENTRAL AND NORTH WEST LONDON	6111319 Revenue 1	1ML02	PH-Sexual Hith-STI Test/Treat	1,545.50
Adult and Culture	Social Services	Third Party Payments	09/01/2014 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	6111316 Revenue 1	1ML02	PH-Sexual Hlth-STI Test/Treat	288.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2014 CENTRE ROOM	6113971 Revenue 1	1KF07	Banqueting Suite	528.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 CENTRE WEST (NEWCASTLE)	6112649 Revenue 1	1ML07	PH -Obesity and phys activity	2,006.76
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 CENTRE WEST (NEWCASTLE)			PH -Obesity and phys activity	2,006.76
HRA	HRA Westgate	Premises	10/01/2014 CENTRE WEST (NEWCASTLE)			HRA Westgate NHDoff Prspct HS	6,750.00
Environment & Regeneration		Premises	31/01/2014 CENTREWIRE LTD			Highways	664.00
Environment & Regeneration		Premises	31/01/2014 CENTREWIRE LTD			Highways	239.00
Environment & Regeneration	0 ,	Supplies & Services	31/01/2014 CENTREWIRE LTD			Highways	155.00
Environment & Regeneration		Supplies & Services	09/01/2014 CERAMIC TILE DISTRIBUTORS			Other Stores Stock Account	2,175.80
Environment & Regeneration		Supplies & Services	15/01/2014 CERAMIC TILE DISTRIBUTORS			Other Stores Stock Account	491.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014 CESTRIA HOUSE			Ind Sector Client Loan Fund	2,001.84
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	14/01/2014 CESTRIA HOUSE			Ind Res Care Elderly	-2,138.32
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	14/01/2014 CESTRIA HOUSE			Ind Res Care Elderly	-3,282.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 CESTRIA HOUSE			Ind Res Care Elderly	-1,235.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 CESTRIA HOUSE			Ind Res Care Elderly	18,059.68
Children's Services	Schools Payment Agency	Supplies & Services	21/01/2014 GESTHATIOGSE 21/01/2014 CF ASSET FINANCE LTD			Bridgewater Centre	817.92
Children's Services	Childrens Services Support	Third Party Payments	21/01/2014 GF AGGETT INANGE ETB			16+ Team (YP)	350.00
		Supplies & Services				` ,	
Children's Services	Comm Hub		03/01/2014 CFAB			Social Care Strategic Mngment	2,750.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	09/01/2014 CFSMS LTD			Bank Charges	1,165.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014 CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC			Denton Ward	1,168.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 CHARLTON COURT			Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 CHARLTON COURT			Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services	Supplies & Services	27/01/2014 CHARTIS BOARDING KENNELS			Financial Safeguarding	734.40
Adult and Culture	Social Services	Supplies & Services	29/01/2014 CHARTIS BOARDING KENNELS			Financial Safeguarding	637.20
Environment & Regeneration		Supplies & Services	07/01/2014 CHATFIELDS TYNE TEES			Mechanical Stand Alone Works	487.98
Environment & Regeneration		Supplies & Services	14/01/2014 CHATFIELDS TYNE TEES			Heavy Workshop Code 5 Repairs	655.52
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2014 CHATFIELDS TYNE TEES	6116372 Revenue 1	1KESA	Heavy Workshop Routine Repair	685.48
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2014 CHATFIELDS TYNE TEES	6102177 Revenue 1	1KESA	Heavy Workshop Routine Repair	689.23
Environment & Regeneration	Fleet Management System	Supplies & Services	08/01/2014 CHATFIELDS TYNE TEES	6098494 Revenue 3	3KES1	Fleetmaster Stores Account	67.64
Environment & Regeneration	Fleet Management System	Supplies & Services	08/01/2014 CHATFIELDS TYNE TEES	6098520 Revenue 1	1KESA	Heavy Workshop Routine Repair	600.45
Environment & Regeneration	Fleet Management System	Supplies & Services	08/01/2014 CHATFIELDS TYNE TEES	6098520 Revenue 1	1KESB	Heavy Workshop Code 5 Repairs	216.01
Environment & Regeneration		Supplies & Services	28/01/2014 CHATFIELDS TYNE TEES	6109887 Revenue 1		Heavy Workshop Routine Repair	271.35
Environment & Regeneration		Supplies & Services	07/01/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	213.80
Environment & Regeneration		Supplies & Services	24/01/2014 CHATFIELDS TYNE TEES	6116373 Revenue 1	1KESA	Heavy Workshop Routine Repair	765.71
Environment & Regeneration		Supplies & Services	24/01/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	31.82
Environment & Regeneration		Supplies & Services	13/01/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	195.87
Environment & Regeneration		Supplies & Services	14/01/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	1.19
Environment & Regeneration		Supplies & Services	10/01/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	58.32
Environment & Regeneration		Supplies & Services	10/01/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	845.51
Environment & Regeneration		Supplies & Services	31/01/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	391.14
Environment & Regeneration	ů ,	Supplies & Services	10/01/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	444.36
Environment & Regeneration	ů ,	Supplies & Services	10/01/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	29.72
Environment & Regeneration		Supplies & Services	10/01/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	2,500.00
							2,500.00
Environment & Regeneration		Supplies & Services	10/01/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	
Environment & Regeneration		Supplies & Services	16/01/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	413.91
Environment & Regeneration		Supplies & Services	31/01/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	674.16
Environment & Regeneration		Supplies & Services	31/01/2014 CHATFIELDS TYNE TEES	6112551 Revenue 3		Fleetmaster Stores Account	607.50
Environment & Regeneration		Supplies & Services	06/01/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	550.00
Environment & Regeneration		Supplies & Services	15/01/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	264.19
Environment & Regeneration		Supplies & Services	08/01/2014 CHATFIELDS TYNE TEES	6095431 Revenue 3		Fleetmaster Stores Account	367.59
Environment & Regeneration		Supplies & Services	08/01/2014 CHATFIELDS TYNE TEES			Light Workshop Routine Repair	280.00
Environment & Regeneration	ů ,	Supplies & Services	08/01/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	490.62
Environment & Regeneration		Supplies & Services	22/01/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	320.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/2014 CHATFIELDS TYNE TEES	6098490 Revenue 1	1KESA	Heavy Workshop Routine Repair	24.07
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/2014 CHATFIELDS TYNE TEES	6098491 Revenue 1	1KESA	Heavy Workshop Routine Repair	411.57
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/2014 CHATFIELDS TYNE TEES	6098492 Revenue 1	1KESA	Heavy Workshop Routine Repair	446.17
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2014 CHATFIELDS TYNE TEES	6092689 Revenue 3	3KES1	Fleetmaster Stores Account	63.30
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 CHEVIOT HOUSING ASS. LTD.	6125076 Revenue 1		SP Block Subsidy	672.60
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 CHEVIOT HOUSING ASS. LTD.	6125076 Revenue 1		SP Block Subsidy	1,741.40
Adult and Culture	Social Services	Premises	20/01/2014 CHEVIOT VIEW	6120870 Revenue 1		Cheviot View	35.15
Adult and Culture	Social Services	Supplies & Services	20/01/2014 CHEVIOT VIEW	6120870 Revenue 1		Cheviot View	35.00
Adult and Culture	Social Services	Supplies & Services	20/01/2014 CHEVIOT VIEW			Cheviot View	342.51
Adult and Culture	Social Services	Transport	20/01/2014 CHEVIOT VIEW	6120870 Revenue 1		Cheviot View	15.00
Adult and Culture	Social Services Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 CHICHESTER COURT CARE HOME	6129256 Revenue 1		Ind Nursing Care Elderly	-311.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 CHICHESTER COURT CARE HOME	6129257 Revenue 1		Ind Nursing Care Elderly	-103.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 CHICHESTER COURT CARE HOME	6129256 Revenue 1		Ind Nursing Care Elderly	1,307.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 CHICHESTER COURT CARE HOME 28/01/2014 CHICHESTER COURT CARE HOME	6129257 Revenue 1		Ind Nursing Care Elderly	435.94
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/01/2014 CHILD ACCIDENT PREVENTION TRUST	6093702 Revenue 1		NBH CC Central Costs	370.60
Official S Services	Lauc Newbiggiii 3/3tait	Supplies & Services	10/01/2014 OFFILD ACCIDENT FREVENTION TROOT	0033702 Nevellue	166111	INDITIOG GETHIAI GOSIS	370.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/01/2014 CHILD ACCIDENT PREVENTION TRUST	6093702 Revenue	1EEH1	NBH CC Central Costs	186.09
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 CHILDREN-NORTH EAST	6112658 Revenue	1ML06	"PH-Sexual Health- Advice, etc	9,289.28
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 CHILDREN-NORTH EAST	6121036 Revenue	1ML06	"PH-Sexual Health- Advice, etc	9,289.28
Children's Services	West Riverside S/Start	Third Party Payments	10/01/2014 CHILDREN-NORTH EAST	6112762 Revenue	1EEG1	W River CC Central Costs	41,516.75
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 CHILDRENS FAMILY TRUST	6114170 Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Adult and Culture	AS - Learning City	Supplies & Services	27/01/2014 CHILL OUT TIME CHILDCARE	6128194 Revenue	1EA39	Family Literacy & Numeracy	1,066.00
Adult and Culture	AS - Learning City	Supplies & Services	27/01/2014 CHILL OUT TIME CHILDCARE	6128194 Revenue	1EA38	Family Learning	20.50
Children's Services	Childrens Services Support	Supplies & Services	10/01/2014 CHILL OUT TIME CHILDCARE	6112623 Revenue	1MD71	Family and Parenting Support	358.75
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 CHIPPINDALE PLANT LTD	6117431 Revenue	1KESY	Fleet Services Hire office	10.08
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 CHIPPINDALE PLANT LTD	6116419 Revenue	1KESY	Fleet Services Hire office	935.00
Environment & Regeneration		Supplies & Services	28/01/2014 CHIPPINDALE PLANT LTD	6117429 Revenue	1KESY	Fleet Services Hire office	661.80
Environment & Regeneration		Supplies & Services	28/01/2014 CHIPPINDALE PLANT LTD	6117431 Revenue		Fleet Services Hire office	300.00
Environment & Regeneration		Supplies & Services	15/01/2014 CHIPPINDALE PLANT LTD	6117428 Revenue	1KESY	Fleet Services Hire office	288.48
Environment & Regeneration		Premises	29/01/2014 CHIRMARN LTD	6131626 Revenue		Allottments	450.00
	CW Civic Serv Build Mngmt	Premises	29/01/2014 CHIRMARN LTD	6118924 Revenue		Civic Centre Direct Costs	18,000.00
Environment & Regeneration	· ·	Supplies & Services	24/01/2014 CHIRMARN LTD	6124935 Revenue		Denton	320.00
Environment & Regeneration		Supplies & Services	24/01/2014 CHIRMARN LTD	6127015 Revenue		Minor Works Contracts	2,288.00
Environment & Regeneration		Supplies & Services	17/01/2014 CHIRMARN LTD	6119577 Revenue		Public & Educ O/H	360.00
Environment & Regeneration		Supplies & Services	06/01/2014 CHIRMARN LTD	6108087 Revenue		Sub Contractors R & M	21,689.47
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014 CHOICE CHILDCARE LTD		1E20C	Sen Early Years Funding Panel	1,824.00
				6119505 Revenue			
Children's Services	Educ School Planning	Supplies & Services	17/01/2014 CHOICE CHILDCARE LTD			2Yr Old Learning & Childcare	4,234.05
· ·	NS: Asset Man	Premises	07/01/2014 CHUBB FIRE LTD	6108673 Revenue		C&B CC Central Costs	512.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6122345 Revenue		Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CIC	6122317 Revenue		Dom Care Own Tenancy LD	5,448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CIC	6122317 Revenue		Dom Care Family/Carer LD	770.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CIC	6122345 Revenue		Ind Supported Living LD	9,430.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CIC	6122317 Revenue		Ind Home Spot Pur PD	1,165.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CIC	6122317 Revenue		Dom Care Own Tenancy LD	1,896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CIC	6122317 Revenue	1MK55	Dom Care Family/Carer LD	8,900.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CIC	6122317 Revenue	3WH96	Continuing Care-Dom Payments	816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CIC	6122345 Revenue	1MK50	Ind Supported Living LD	65,690.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 CIC	6122345 Revenue	3WH96	Continuing Care-Dom Payments	5,858.40
Adult and Culture	AS - Learning City	Supplies & Services	22/01/2014 CITY & GUILDS	6124324 Revenue	1EA15	Newcastle City Learning	1,022.00
Children's Services	Comm Hub	Premises	24/01/2014 CITY CLEAN	6127192 Revenue	1E31B	PFI Full Services	1,461.04
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014 CITY ELECTRICAL FACTORS LTD	6118446 Revenue	1KVEE	Electrical Stand Alone Works	391.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014 CITY ELECTRICAL FACTORS LTD	6128217 Revenue	1KR1W	Response West	680.00
Adult and Culture	Social Services	Third Party Payments	07/01/2014 CITY HOSPITALS SUNDERLAND FOUNDATION	6109180 Revenue		"PH-Sexual Health- Advice, etc	278.80
	Cityworks City Hall	Supplies & Services	28/01/2014 CITY OF NEWCASTLE UPON TYNE	6130357 Revenue	3KLCH	City Hall Holding Account	3,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/01/2014 CITY OF NEWCASTLE UPON TYNE		3KLCH	City Hall Holding Account	1,500.00
Environment & Regeneration		Supplies & Services	22/01/2014 CITY OF NEWCASTLE UPON TYNE	6122570 Revenue		City Hall Holding Account	4,000.00
Adult and Culture	Social Services	Supplies & Services	10/01/2014 CITY OF SUNDERLAND	6111757 Revenue		PH - Public Health Main	5,439.00
	Environment & Regeneration	Supplies & Services	10/01/2014 CITY OF SUNDERLAND	6113103 Revenue		Joint LTP Costs	8,000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	31/01/2014 CITY OF SUNDERLAND		1V099	Joint LTP Costs	20,000.00
Children's Services	Internal Charge	Capital Expenditure	23/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	4,670.80
Children's Services	Internal Charge	Capital Expenditure	23/01/2014 CITYBUILD (YHN USE ONLY)		2HE01		5,042.85
	•	' '	,		2HE01	Capital Citywide Capital Citywide	581.52
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)				7,868.76
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	•
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	1,724.40
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	3,534.82
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	8,002.41
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	3,221.72
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	4,735.08
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	4,426.11
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	3,781.55
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	6,073.81
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)	6120354 Capital	2HE01	Capital Citywide	4,296.00
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)	6120356 Capital	2HE01	Capital Citywide	3,766.29
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)	6120398 Capital	2HE01	Capital Citywide	12,699.39
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	3,342.23
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	3,678.18
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	3,928.34
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	4,526.01
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	4,494.33
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	3,488.91
Children's Services	Internal Charge		16/01/2014 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	
		Capital Expenditure			2HE01 2HE01		4,415.57
Children's Services	Internal Charge	Capital Expenditure	16/01/2014 CITYMORKS STAFF ASSOCIATION			Capital Citywide	3,698.66
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014 CITYWORKS STAFF ASSOCIATION		3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/01/2014 CIVICA UK LTD	6114081 Revenue		Resources and Performance	1,614.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/01/2014 CIVICA UK LTD	6114081 Revenue	INSU2	Resources and Performance	3,530.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	re Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/01/2014 CIVICA UK LTD	6128223 Revenue 1D559	Street Enforcement	1,710.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	22/01/2014 CIVICA UK LTD	6097070 Revenue 1CS10	Business Systems	1,223.47
Environment & Regeneration	Cityworks Central Off	Supplies & Services	31/01/2014 CKA SIGNS AND GRAPHICS	6132728 Revenue 1KL0A	Leisure Factility Central O/H	840.00
Environment & Regeneration		Supplies & Services	21/01/2014 CLEVELAND CABLE COMPANY LTD	6121771 Revenue 3KIMF	Highways Stock Account	3,950.50
		Supplies & Services	21/01/2014 CLEVELAND CABLE COMPANY LTD	6121792 Revenue 3KIMF	Highways Stock Account	1,800.00
		Supplies & Services	21/01/2014 CLEVELAND CABLE COMPANY LTD	6122255 Revenue 3KIMF	Highways Stock Account	4,107.00
Environment & Regeneration		Supplies & Services	27/01/2014 CLEVELAND CABLE COMPANY LTD	6128389 Revenue 3KIMF	Highways Stock Account	4,107.00
· ·		Supplies & Services	09/01/2014 CLEVELAND POTASH LIMITED	6111240 Revenue 3KIMH	Winter Mtce Stock Account	37,324.31
· ·		Supplies & Services	15/01/2014 CLEVELAND POTASH LIMITED	6113968 Revenue 3KIMH	Winter Mtce Stock Account	9,106.37
		Transport	13/01/2014 CLICK TRAVEL LIMITED	6098695 Revenue 1V304	Travel office Train Tickets	4,096.12
		Transport	20/01/2014 CLICK TRAVEL LIMITED	6105982 Revenue 1V304 6105982 Revenue 1V304	Travel office Train Tickets	2,345.98
Environment & Regeneration Environment & Regeneration		Transport	20/01/2014 CLICK TRAVEL LIMITED 27/01/2014 CLICK TRAVEL LIMITED	6103982 Revenue 1V304 6108038 Revenue 1V304	Travel office Train Tickets Travel office Train Tickets	1,117.75 589.85
	3	Transport Transport	27/01/2014 CLICK TRAVEL LIMITED	6128206 Revenue 1V304	Travel office Train Tickets	8,650.58
		Transport	06/01/2014 CLICK TRAVEL LIMITED	6092175 Revenue 1V304	Travel office Train Tickets	6,286.61
Children's Services	Childrens Services Support	Supplies & Services	24/01/2014 CLOWNING AROUND	6126634 Revenue 1MD71	Family and Parenting Support	315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 COBLE HOUSE AKARI CARE LTD	6115945 Revenue 1MG20	Ind Res Care Elderly	-459.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 COBLE HOUSE AKARI CARE LTD	6115945 Revenue 1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration		Supplies & Services	20/01/2014 COCA-COLA ENTERPRISES LTD	6120159 Revenue 1KF04	Staff Restaurant	294.95
Environment & Regeneration		Supplies & Services	03/01/2014 COCA-COLA ENTERPRISES LTD	6102120 Revenue 1KF04	Staff Restaurant	397.30
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	24/01/2014 COFFEE LATINO/BLAYDON ROASTERS	6126935 Revenue 1KKX1	Civic Centre Direct Costs	281.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/01/2014 COLAS LTD	6126953 Capital 2DP02	Devt Capital CC	30,262.03
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/01/2014 COLAS LTD	6126953 Capital 2DP02	Devt Capital CC	13,317.32
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/01/2014 COLAS LTD	6120295 Capital 2DP02	Devt Capital CC	26,531.85
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/01/2014 COLAS LTD	6120295 Capital 2KE01	Environmental Services	2,490.14
	E&R - Technical Consultancy	Premises	24/01/2014 COLAS LTD	6126953 Revenue 1V204	Car Parking Infrastructure	1,828.42
		Premises	24/01/2014 COLAS LTD	6126953 Revenue 1KTCF	Insurance Recoverables	28,548.35
· ·	E&R - Technical Consultancy	Premises	24/01/2014 COLAS LTD	6126953 Revenue 1KE09	City Bridge	9,581.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 COLLINGWOOD COURT	6115991 Revenue 1MG20	Ind Res Care Elderly	-526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 COLLINGWOOD COURT	6115991 Revenue 1MG20	Ind Res Care Elderly	1,840.16
· ·		Supplies & Services	24/01/2014 COMBINED PRECISION COMPONENTS	6127460 Revenue 1KBAA	Building Contracts	319.00
Chief Executive's	CD - Finance & Resources NOR Social Services	Premises	24/01/2014 COMBINED PROPERTY CONTROL	6120341 Revenue 1DW06	Brunswick Industrial Est (GL)	30,715.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	20/01/2014 COMENSURA LTD	6119998 Revenue 1FR12 6120105 Revenue 1FR12	Agency Contract Suspense	1,334.17 472.68
Adult and Culture Adult and Culture	Social Services	Supplies & Services Supplies & Services	20/01/2014 COMENSURA LTD 20/01/2014 COMENSURA LTD	6120105 Revenue 1FR12 6120106 Revenue 1FR12	Agency Contract Suspense Agency Contract Suspense	662.86
Adult and Culture	Social Services	Supplies & Services	31/01/2014 COMENSURA LTD	6132580 Revenue 1FR12	Agency Contract Suspense	1,445.09
Adult and Culture	Social Services	Supplies & Services	07/01/2014 COMENSURA LTD	6109048 Revenue 1FR12	Agency Contract Suspense	1,656.01
Chief Executive's	CD - Support Services	Supplies & Services	13/01/2014 COMENSURA LTD	6114112 Revenue 1FR12	Agency Contract Suspense	1,911.77
Chief Executive's	CD - Support Services	Supplies & Services	24/01/2014 COMENSURA LTD	6126647 Revenue 1FR12	Agency Contract Suspense	1,911.77
Chief Executive's	CD - Support Services	Supplies & Services	24/01/2014 COMENSURA LTD	6126648 Revenue 1FR12	Agency Contract Suspense	5,596.43
Chief Executive's	CD - Support Services	Supplies & Services	13/01/2014 COMENSURA LTD	6114113 Revenue 1FR12	Agency Contract Suspense	4,146.58
Chief Executive's	CD - Support Services	Supplies & Services	31/01/2014 COMENSURA LTD	6133645 Revenue 1FR12	Agency Contract Suspense	885.57
Chief Executive's	CD - Support Services	Supplies & Services	16/01/2014 COMENSURA LTD	6118576 Revenue 1FR12	Agency Contract Suspense	5,203.20
Chief Executive's	CD - Support Services	Supplies & Services	16/01/2014 COMENSURA LTD	6118577 Revenue 1FR12	Agency Contract Suspense	2,306.65
Children's Services	Educ School Planning	Supplies & Services	22/01/2014 COMENSURA LTD	6112486 Revenue 1FR12	Agency Contract Suspense	344.82
Children's Services	Educ School Planning	Supplies & Services	08/01/2014 COMENSURA LTD	6109868 Revenue 1FR12	Agency Contract Suspense	4,685.26
Children's Services	Educ School Planning	Supplies & Services	29/01/2014 COMENSURA LTD	6118620 Revenue 1FR12	Agency Contract Suspense	810.08
		Supplies & Services	08/01/2014 COMENSURA LTD	6109839 Revenue 1FR12	Agency Contract Suspense	40,532.95
Environment & Regeneration Environment & Regeneration		Supplies & Services	20/01/2014 COMENSURA LTD 20/01/2014 COMENSURA LTD	6120090 Revenue 1FR12 6120091 Revenue 1FR12	Agency Contract Suspense Agency Contract Suspense	40,559.83 1,650.28
Environment & Regeneration		Supplies & Services Supplies & Services	08/01/2014 COMENSURA LTD	6109838 Revenue 1FR12	Agency Contract Suspense	43,059.67
Environment & Regeneration		Supplies & Services	03/01/2014 COMENSURA LTD	6105788 Revenue 1FR12	Agency Contract Suspense	35,370.80
Environment & Regeneration		Supplies & Services	03/01/2014 COMENSURA LTD	6105789 Revenue 1FR12	Agency Contract Suspense	33,049.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 COMFORT HOUSE	6115937 Revenue 1MG20	Ind Res Care Elderly	-14,828.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 COMFORT HOUSE	6115937 Revenue 1MG20	Ind Res Care Elderly	48,398.63
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	13/01/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		SP Block Subsidy	-9.53
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	02/01/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	20/01/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		SP Block Subsidy	-39.63
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/01/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	Y 6128173 Revenue 1MX51	SP Block Subsidy	-9.53
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/01/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		SP Block Subsidy	-2.76
Adult and Culture	Social Services-Care Support	Third Party Payments	13/01/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	Y 6114251 Revenue 1MX51	SP Block Subsidy	17,275.43
Adult and Culture	Social Services-Care Support	Third Party Payments	13/01/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		SP Block Subsidy	8,918.20
Adult and Culture	Social Services-Care Support	Third Party Payments	02/01/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		SP Block Subsidy	24,488.22
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		SP Block Subsidy	425.23
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		SP Block Subsidy	23,828.45
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		SP Block Subsidy	19,116.44
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		SP Block Subsidy	5,385.88
Environment & Regeneration HRA	NS: Energy	Supplies & Services Premises	09/01/2014 COMMERCIAL SURVEYING HEREFORD 20/01/2014 COMMUNITY FURNITURE SERVICE	6111441 Revenue 1DQ50	Asset Transfers	420.00
FINA	HRA Tenancy Svs	FIEITISES	20/01/2014 COMMUNITY FURNITURE SERVICE	6071504 Revenue 1HE01	HRA NHD Mngmnt - Citywide	260.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 COMMUNITY INTEGRATED CARE	6115931 Revenue	1MK20	Ind Res Care LD	-315.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 COMMUNITY INTEGRATED CARE	6115931 Revenue	1MK20	Ind Res Care LD	2,505.4
Children's Services	Childrens Services Support	Third Party Payments	21/01/2014 COMMUNITY INTEGRATED CARE	6122257 Revenue	1MD66	CWD Care Packages	3,724.0
Chief Executive's	CD - Support Services	Third Party Payments	13/01/2014 COMPANY LAW SOLUTIONS LTD	6102126 Revenue	1VP16	Ncle Enteprs Packg MGMT Costs	450.0
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24/01/2014 COMPUTACENTER (UK) LTD	6115632 Capital	2CITC	IT Services	393,298.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 CONIFER LODGE	6116020 Revenue	1MM10	Ind Nursing Care MH	3,707.1
Adult and Culture	Social Services	Premises	22/01/2014 CONNIE LEWCOCK RESOURCE CENTRE	6124175 Revenue	1MG25	Lewcock House	4.4
Adult and Culture	Social Services	Supplies & Services	22/01/2014 CONNIE LEWCOCK RESOURCE CENTRE	6124175 Revenue	1MG25	Lewcock House	285.6
Adult and Culture	Social Services	Supplies & Services	22/01/2014 CONNIE LEWCOCK RESOURCE CENTRE	6124175 Revenue	1MG25	Lewcock House	239.4
Adult and Culture	Social Services	Transport	22/01/2014 CONNIE LEWCOCK RESOURCE CENTRE	6124175 Revenue	1MG25	Lewcock House	3.0
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	23/01/2014 CONSTRUCTIONLINE	6124957 Revenue	1KEMC	Highways	950.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 CONVENT HOUSE CARE HOME	6116057 Revenue		Ind Nursing Care Elderly	2,191.1
Children's Services	Bridges School	Premises	30/01/2014 CONVEY BROTHERS	6120021 Revenue		Bridgewater Centre	256.0
Children's Services	Bridges School	Supplies & Services	20/01/2014 COOL MILK AT SCHOOL	6120016 Revenue		Bridgewater Centre	607.2
Chief Executive's	CD - Legal Services	Supplies & Services	10/01/2014 COOPERATIVE FUNERAL SERVICE	6112593 Revenue		Coroner	990.0
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 COQUET TRUST	6127296 Revenue		Ind Supported Living LD	312.0
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014 COQUET TRUST	6122852 Revenue		Dom Care Family/Carer LD	672.0
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 COQUET TRUST	6117832 Revenue		Dom Care Family/Carer LD	924.0
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 COQUET TRUST	6117834 Revenue		Dom Care Family/Carer LD	300.0
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 COQUET TRUST	6117835 Revenue		Dom Care Own Tenancy LD	324.0
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 COQUET TRUST	6117836 Revenue		Dom Care Own Tenancy LD	540.0
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 COQUET TRUST	6117837 Revenue		Dom Care Own Tenancy LD	1,174.2
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 COQUET TRUST	6117838 Revenue		Dom Care Own Tenancy LD	1,488.0
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 COQUET TRUST	6117839 Revenue		Dom Care Family/Carer LD	1,194.0
Adult and Culture	Adult Serv Finance	Third Party Payments	27/01/2014 COQUET TRUST	6122855 Revenue		Dom Care Own Tenancy LD	939.3
Adult and Culture	Adult Serv Finance	Third Party Payments	27/01/2014 COQUET TRUST		1MK55	Dom Care Family/Carer LD	2,005.8
Adult and Culture	Social Services	Supplies & Services	31/01/2014 COQUET TRUST	6134312 Revenue		Service Users Funds	2,531.1
Children's Services	Social Services - Social Care Payments	Third Party Payments	06/01/2014 COQUET TRUST	6107847 Revenue		Dom Care Own Tenancy LD	6,615.0
Children's Services	Social Services - Social Care Payments	Third Party Payments	29/01/2014 COQUET TRUST	6131562 Revenue		Dom Care Own Tenancy LD	5,406.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 COQUET TRUST	6122350 Revenue		Ind Supported Living LD	-3,292.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 COQUET TRUST		1MK50	Ind Supported Living LD	-2,732.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 COQUET TRUST	6122325 Revenue		Dom Care Family/Carer LD	943.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 COQUET TRUST	6122350 Revenue		Ind Supported Living LD	60,594.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 COQUET TRUST	6122325 Revenue		Dom Care Own Tenancy LD	9,414.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 COQUET TRUST	6122325 Revenue		Dom Care Family/Carer LD	1,623.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 COQUET TRUST	6122325 Revenue		Continuing Care-Dom Payments	471.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 COQUET TRUST	6122350 Revenue		Ind Supported Living LD	101,230.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 COQUET TRUST	6122350 Revenue 6133380 Revenue		Continuing Care-Dom Payments	24,188.8
Children's Services Environment & Regeneration	Childrens Services Support NS: Asset Man	Third Party Payments Premises	31/01/2014 COQUET TRUST 03/01/2014 CORDALE INDUSTRIAL SERVICES LIMITED	6093231 Revenue		CWD Care Packages Arlington Avenue	504.0 725.0
Environment & Regeneration		Premises	23/01/2014 CORDALE INDUSTRIAL SERVICES LIMITED	6108636 Revenue		Grainger Market	255.0
Environment & Regeneration		Premises	10/01/2014 CORDALE INDUSTRIAL SERVICES LIMITED	6101556 Revenue		Newbiggin Hall Cost Centre	1,750.0
Environment & Regeneration		Premises	16/01/2014 CORDALE INDUSTRIAL SERVICES LIMITED	6108637 Revenue		Wretham Place	3,750.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 CORDINGLEY HOUSE	6115992 Revenue		Ind Supported Living LD	-311.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 CORDINGLEY HOUSE	6115992 Revenue		Ind Supported Living LD	4,138.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 CORDINGLEY HOUSE	6115992 Revenue		Continuing Care	1,773.7
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 CORE ASSETS FOSTERINGLTD	6114178 Revenue		IND Sector Foster Carer Costs	93,715.0
Children's Services	Educ School Planning	Transport	31/01/2014 CORE ASSETS FOSTERINGLTD	6132582 Revenue		IND Sector Foster Carer Costs	298.4
Children's Services	Educ School Planning	Transport	27/01/2014 CORE ASSETS FOSTERINGLTD	6128004 Revenue		IND Sector Foster Carer Costs	2,016.0
Children's Services	Educ School Planning	Transport	27/01/2014 CORE ASSETS FOSTERINGLTD	6128005 Revenue		IND Sector Foster Carer Costs	1,956.0
Environment & Regeneration		Supplies & Services	23/01/2014 CORMETON ELECTRONICS	5991135 Revenue		Electrical Stand Alone Works	275.0
Environment & Regeneration		Supplies & Services	27/01/2014 CORMETON ELECTRONICS	6128195 Revenue		Building Contracts	373.9
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014 CORMETON ELECTRONICS	6128196 Revenue		Building Contracts	857.1
	NS: Capital Works	Supplies & Services	20/01/2014 CORMETON ELECTRONICS	5686541 Revenue		Electrical Stand Alone Works	400.0
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY		1DE46	i2- Byker NEC	684.1
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY		1DE48	i8 - Lynwood NEC	1,126.9
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		i6- Charlotte Square NEC	81.8
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		1 Charlotte Square	40.0
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		PFI Full Services	395.9
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Ryehill Community C C P	481.2
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Willow Avenue Community C C P	393.8
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		C&B CC Central Costs	26.5
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		North Moor CC Central Costs	59.2
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		W River CC Central Costs	20.2
	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Northern Villages C Centre	36.5
Chief Executive's							
	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	THGAS	D.H - Queens Court	6,030.6
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	24/01/2014 CORONA ENERGY 24/01/2014 CORONA ENERGY	6126894 Revenue 6126894 Revenue		D.H - Queens Court Comm. Centres - Citywide	6,030.6 119.3
Chief Executive's					1HP01		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KEWB	Newington Road West Depot	6.75
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KEWC	Condercum Road Depot	43.55
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KF08	Gosforth Civic Hall	197.90
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KKX1	Civic Centre Direct Costs	22,218.30
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL1B	City Pool	278.36
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Outer West Pool	8,584.32
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL1D	East End Pool	6,638.34
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Elswick Pool	346.56
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL1G	Gosforth Pool	7,512.95
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Montagu Full Service	668.14
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL2F	Scotswood Sport Centre	563.74
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL41	West Denton Comm Assoc	27.42
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MC41	Cheviot View	105.40
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Harehills	17.67
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MG25	Lewcock House	318.37
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MM23	Community Mntl Hlth was Scroop	426.04
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MM30	Beech Grove Road	312.06
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MW01	Palatine Products	13,934.76
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MW03	Capabilities	10.17
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MX01	Welford Centre	226.61
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1V075	Guildhall	199.39
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Grange Day Centre	195.53
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MG22	Chirton House	786.18
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1E459	Cruddas PK Early Years Centre	775.64
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		NBH CC Central Costs	290.89
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Mansion House	293.88
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Transport Function	577.54
Chief Executive's	Utilities			6126894 Revenue			252.11
		Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1FRAE	Shieldfield	
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY 24/01/2014 CORONA ENERGY			Galafield	800.40 434.93
Chief Executive's	Utilities	Premises		6126894 Revenue		Temporary Accommodation Prem	
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Byker Trust Heating Costs	13,587.95
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL6M	Ouseburn Park	392.33
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1FRAP	Area West Regen Centre	156.24
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1HGB4	G.H - OAP Bungalows - GEN	18,255.94
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		D.H - Cruddas Park	11,875.86
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL60	Parks	341.95
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1DV05	Jesmond Road offices	49.60
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1HV01	HRA Advisory Services-Citywid	295.96
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1EJ63	Denton Burn Branch Library	480.66
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1FRAM	Brian Roycroft	2,242.24
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Blakelaw Branch Library	50.25
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1EJ75	Newburn Branch Library	20.76
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Walker SS	619.63
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1EJ53	High Heaton Branch Library	310.65
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1HGA6	D.H - St Annes	875.44
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1E371	Benfield Sports Partner Contrb	2,444.03
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		HRA Furn SVS Office Newburn	63.35
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1DE51	John Buddle Business Village	158.70
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KS65	Allendale Rd Training Centre	6.14
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KEWA	Newington Road East Depot	467.04
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1DT12	Brunswick Park Ind Est Units	16.43
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL7A	Newburn Activity Centre	1,111.26
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KEWJ	Other Grounds Depot	120.38
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1DQ8D	S&M Great North Rd	197.53
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL40	Heaton Complex	1,330.17
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KEDU	Waste Disposal Utilities	21.62
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1FRAA	Westgate	443.86
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Bridgewater Centre	83.70
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Linhope PRU	117.70
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Learning Development Imp Team	291.69
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		G.H - Sheltered Housing - GEN	7,714.47
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		HRA Westgate NHDoff Prspct HS	71.92
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Benwell Play Centre	62.31
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Gibson St	25.38
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Phy Dis - Supportd & Oth Accm	26.97
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY 24/01/2014 CORONA ENERGY	6126894 Revenue		S&M Jesmond Vale	26.97
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		HRA Lansdowne Crescent Hostel	247.20
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY 24/01/2014 CORONA ENERGY	6126894 Revenue			
Chief Executive's Chief Executive's			24/01/2014 CORONA ENERGY 24/01/2014 CORONA ENERGY			HRA Tenancy Services General	486.06
Gniel Executive's	Utilities	Premises	24/U1/2014 CORONA ENERGY	6126894 Revenue	IDUSU	S&M Gosforth SS	399.22

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1DE46	i2- Byker NEC	639.60
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1DE48	i8 - Lynwood NEC	82.00
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1DE49	i4- Quayside NEC	1,212.88
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1DE50	i6- Charlotte Square NEC	489.70
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1DV01	1 Charlotte Square	645.36
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Misc Corporate Estates	17.67
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1E31B	PFI Full Services	13,001.55
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1E462	Dunstanburgh Rd Comm C C P	366.52
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1E463	Ryehill Community C C P	175.28
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1E465	Willow Avenue Community C C P	20.82
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	24/01/2014 CORONA ENERGY	6126894 Revenue 6126894 Revenue	1EEB1 1EED1	C&B CC Central Costs North Moor CC Central Costs	474.46 300.75
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY 24/01/2014 CORONA ENERGY	6126894 Revenue	1EEG1	W River CC Central Costs	352.73
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1EEK4	Northern Villages C Centre	129.91
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1EJ20	City Library Premises	3,904.08
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1FC40	Cee Central Team	171.09
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1HCSA	HRA - YHN House	2,994.56
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1HGA5	D.H - Queens Court	699.36
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1HJ01	HRA Sheltered HSG-Citywide	1.35
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1HP01	Comm. Centres - Citywide	800.63
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KE27	Bereavement Services Overhead	6,877.86
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KEAT	Hortic Services Overhead	10.80
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KEWB	Newington Road West Depot	6,529.50
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KEWC	Condercum Road Depot	742.71
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KEWD	Rothbury Terrace Depot	557.76
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KEWH	Jesmond Dene Depot	531.34
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KF08	Gosforth Civic Hall	81.35
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KKX1	Civic Centre Direct Costs	1,711.68
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KKY2	Allendale Accomodation	6,652.89
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL17	Leisure Comm Building R&M	151.75
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		City Pool	4,326.95
Chief Executive's Chief Executive's	Utilities Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Outer West Pool East End Pool	563.99
Chief Executive's	Utilities	Premises Premises	24/01/2014 CORONA ENERGY 24/01/2014 CORONA ENERGY	6126894 Revenue 6126894 Revenue	1KL1D	Elswick Pool	891.90 5,335.97
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL1G	Gosforth Pool	1,225.72
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Montagu Full Service	34.72
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL2D	Walker Activity Dome	2,055.34
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL2F	Scotswood Sport Centre	136.51
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL41	West Denton Comm Assoc	2,102.64
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MC05	Slatyford Lane Childrens Unit	405.56
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MC06	Iona Place Childrens Unit	278.21
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MC41	Cheviot View	460.99
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MG23	Harehills	247.07
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MG25	Lewcock House	2,571.88
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MM23	Community Mntl Hlth was Scrogg	84.63
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MM30	Beech Grove Road	270.97
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MW01	Palatine Products	903.53
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MW03	Capabilities	233.82
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MX01	Welford Centre	1,443.97
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1V073	Historic Monumnets	13.64
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1V075	Guildhall	103.54
Chief Executive's	Utilities Utilities	Premises Premises	24/01/2014 CORONA ENERGY 24/01/2014 CORONA ENERGY	6126894 Revenue 6126894 Revenue	1V204 1MG61	Car Parking Infrastructure Grange Day Centre	434.09 425.23
Chief Executive's Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1MG22	Chirton House	44.95
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1EEH1	NBH CC Central Costs	16.46
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1FRAK	Sherrif Leas	918.24
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Mansion House	1,372.87
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Transport Function	35.59
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Shieldfield	593.85
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Galafield	185.90
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Temporary Accommodation Prem	1,722.45
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Byker Trust Heating Costs	6,661.59
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Ouseburn Park	23.10
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Area West Regen Centre	1,113.68
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL6C	Leazes Park	78.38
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1HGB4	G.H - OAP Bungalows - GEN	31,787.08
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		D.H - Cruddas Park	1,069.50
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Parks	808.48
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1DV05	Jesmond Road offices	29.14

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1KL64	Training Unit - Parks	13.96
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1EPYH	Mill Lane Youth Centre	22.94
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1HV01	HRA Advisory Services-Citywid	73.04
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1EJ63	Denton Burn Branch Library	110.76
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1FRAM	Brian Roycroft	907.66
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1EJ71	Blakelaw Branch Library	841.61
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1HE42	HRA Gosforth NHD office	687.13
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		HRA Your Choice Homes	18.60
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1EJ75	Newburn Branch Library	353.85
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY			Walker SS	60.95
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		High Heaton Branch Library	103.01
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY		1HGA6	D.H - St Annes	8,487.28
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY		1E371	Benfield Sports Partner Contrb	318.17
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		HRA Furn SVS Office Newburn	1,134.84
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		John Buddle Business Village	562.36
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Graham Park Road	2,113.77
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Allendale Rd Training Centre	60.62
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Newington Road East Depot	1,865.76
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Newburn Activity Centre	64.43
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY		1KEWJ	Other Grounds Depot	47.93
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY			Blackfriars	956.41
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		S&M Management	137.64
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		S&M Great North Rd	110.01
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Heaton Complex	721.74
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Waste Disposal Utilities	401.86
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		CSC Denton	950.44
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		High Bridge Studios & Gallery	2,062.85
Chief Executive's	Utilities	Premises		6126894 Revenue			95.42
Chief Executive's			24/01/2014 CORONA ENERGY			Phillipson Street	
	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue 6126894 Revenue		Castle Dene Prev Clayton Road	586.30
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY			Westgate	6,964.04
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Blackfriars	125.38
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Woodlands Children's Centre	144.10
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Our Lady & St. Annes R.C. Prmy	556.60
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY			Bridgewater Centre	1,663.53
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Linhope PRU	1,867.02
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY		1HGB5	G.H - Sheltered Housing - GEN	16,225.43
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY		1HE22	HRA St Anth Sth Nhd	129.32
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY		1HN05	HRA FamilyIntervention Project	23.56
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY		1HE84	HRA Westgate NHDoff Prspct HS	359.80
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY			Raby Street	65.10
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		HRA East NHD Mngmnt Gen	20.46
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Gibson St	424.02
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Housing Advice	225.37
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		Phy Dis - Supportd & Oth Accm	39.04
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY		1DQ9R	S&M Jesmond Vale	65.10
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY		1HN02	HRA Lansdowne Crescent Hostel	64.17
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue		HRA Tenancy Services General	160.44
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1FRAN	Callerton House	-54.56
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1V072	Historic & Natural Env	246.75
Chief Executive's	Utilities	Premises	24/01/2014 CORONA ENERGY	6126894 Revenue	1DQ9Q	S&M Gosforth SS	23.53
Chief Executive's	CD - Finance & Resources NOR	Premises	29/01/2014 CORONA ENERGY	6130165 Revenue	1DV04	Misc offices	505.20
Environment & Regeneration	NS: Energy	Premises	20/01/2014 CORONA ENERGY	6120828 Revenue	1EJ74	Newbiggin Hall Branch Library	524.34
Environment & Regeneration	NS: Energy	Premises	20/01/2014 CORONA ENERGY	6120828 Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,539.75
Environment & Regeneration	NS: Energy	Premises	20/01/2014 CORONA ENERGY	6120829 Revenue	1FRAM	Brian Roycroft	675.49
Environment & Regeneration	NS: Energy	Premises	20/01/2014 CORONA ENERGY	6120824 Revenue	1FRAM	Brian Roycroft	127.76
Environment & Regeneration	NS: Energy	Premises	20/01/2014 CORONA ENERGY	6120824 Revenue	1EJ74	Newbiggin Hall Branch Library	156.02
Environment & Regeneration		Premises	20/01/2014 CORONA ENERGY	6120824 Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,120.71
Environment & Regeneration		Premises	20/01/2014 CORONA ENERGY	6120825 Revenue	1FRAM	Brian Roycroft	193.15
Environment & Regeneration	= -	Premises	20/01/2014 CORONA ENERGY	6120825 Revenue		Newbiggin Hall Branch Library	139.14
Environment & Regeneration		Premises	20/01/2014 CORONA ENERGY	6120825 Revenue		G.H - Sheltered Housing - GEN	1,138.90
Environment & Regeneration	0,	Premises	20/01/2014 CORONA ENERGY	6120826 Revenue		Brian Roycroft	332.15
Environment & Regeneration		Premises	20/01/2014 CORONA ENERGY	6120826 Revenue		Newbiggin Hall Branch Library	260.39
Environment & Regeneration		Premises	20/01/2014 CORONA ENERGY	6120826 Revenue		G.H - Sheltered Housing - GEN	1,474.26
Environment & Regeneration		Premises	20/01/2014 CORONA ENERGY	6120827 Revenue		Brian Roycroft	487.94
Environment & Regeneration		Premises	20/01/2014 CORONA ENERGY	6120827 Revenue		Newbiggin Hall Branch Library	461.32
Environment & Regeneration		Premises	20/01/2014 CORONA ENERGY 20/01/2014 CORONA ENERGY	6120827 Revenue		G.H - Sheltered Housing - GEN	1,399.06
Environment & Regeneration		Premises	20/01/2014 CORONA ENERGY 20/01/2014 CORONA ENERGY	6120827 Revenue		Brian Rovcroft	685.24
				6120829 Revenue			
Environment & Regeneration Environment & Regeneration		Premises	20/01/2014 CORONA ENERGY 20/01/2014 CORONA ENERGY	6120829 Revenue 6120829 Revenue		Newbiggin Hall Branch Library	500.67
Liviloriment a Regeneration	No. Ellelgy	Premises	20/01/2014 CORONA ENERGY	012U029 HeVenue	INGBS	G.H - Sheltered Housing - GEN	1,423.18

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
	HRA - Utility Payments	Premises	10/01/2014 CORONA ENERGY	6113249 Revenue		Byker Trust Heating Costs		116,438.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 COTSWOLD SPA RETIREMENT HOTELS	6115961 Revenue		Ind Nursing Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 COTSWOLD SPA RETIREMENT HOTELS	6115961 Revenue		Ind Nursing Care Elderly		1,717.04
•	Cityworks Rangers	Supplies & Services	14/01/2014 COUNTRY BASKETS	6115641 Revenue		Ouseburn Park		383.09
	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 COUNTRYWIDE CARE HOMES	6129221 Revenue		Ind Nursing Care Elderly		-403.17
	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 COUNTRYWIDE CARE HOMES	6129221 Revenue		Ind Res Care Elderly		-409.86
	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 COUNTRYWIDE CARE HOMES		1MG20	Ind Res Care Elderly		-136.62
	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 COUNTRYWIDE CARE HOMES	6129222 Revenue		Ind Nursing Care Elderly		-134.39
	Social Services-Carefirst	Third Party Payments	28/01/2014 COUNTRYWIDE CARE HOMES	6129221 Revenue		Ind Nursing Care Elderly		1,413.99
	Social Services-Carefirst	Third Party Payments	28/01/2014 COUNTRYWIDE CARE HOMES	6129221 Revenue		Ind Res Care Elderly		1,351.95
	Social Services-Carefirst	Third Party Payments	28/01/2014 COUNTRYWIDE CARE HOMES	6129222 Revenue		Ind Nursing Care Elderly		471.33
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	28/01/2014 COUNTRYWIDE CARE HOMES 28/01/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6129222 Revenue 6129184 Revenue		Ind Res Care Elderly Ind Res Care Elderly		450.65 -337.50
	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 28/01/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6129185 Revenue		Ind Res Care Elderly		-112.50
	Social Services-Carefirst	Third Party Payments	28/01/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6129184 Revenue		Ind Res Care Elderly		1,287.78
	Social Services-Carefirst	Third Party Payments	28/01/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6129185 Revenue		Ind Res Care Elderly		429.26
	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 COURT CARE HOME	6116059 Revenue		Ind Res Care LD		-391.00
	Social Services-Carefirst	Third Party Payments	14/01/2014 COURT CARE HOME	6116059 Revenue		Ind Res Care LD		5,455.00
	E&R Parking Services	Supplies & Services	10/01/2014 CPC	6086510 Revenue		Car Parking Infrastructure		28.52
	E&R Parking Services	Supplies & Services	10/01/2014 CPC	6086510 Revenue		Car Parking Infrastructure		458.49
	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 CRAGHALL	6129140 Revenue		Ind Res Care Elderly		-739.62
	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 CRAGHALL	6129141 Revenue		Ind Res Care Elderly		-468.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 CRAGHALL	6129140 Revenue	1MG20	Ind Res Care Elderly		-1,291.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 CRAGHALL	6129141 Revenue	1MG20	Ind Res Care Elderly		-208.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 CRAGHALL	6129140 Revenue	1MG20	Ind Res Care Elderly		2,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 CRAGHALL	6129141 Revenue	1MG20	Ind Res Care Elderly		1,751.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 CRAGHALL	6129140 Revenue		Ind Res Care Elderly		16,950.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 CRAGHALL	6129141 Revenue		Ind Res Care Elderly		160.40
	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 CRAGSTON COURT		1MG10	Ind Nursing Care Elderly		-729.00
	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 CRAGSTON COURT	6129180 Revenue		Ind Nursing Care MH		-364.50
	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 CRAGSTON COURT	6129181 Revenue		Ind Nursing Care Elderly		-243.00
	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 CRAGSTON COURT	6129181 Revenue		Ind Nursing Care MH		-121.50
	Social Services-Carefirst	Third Party Payments	28/01/2014 CRAGSTON COURT	6129180 Revenue		Ind Nursing Care Elderly		9,020.24
	Social Services-Carefirst	Third Party Payments	28/01/2014 CRAGSTON COURT	6129180 Revenue		Ind Nursing Care MH		49,984.28
	Social Services-Carefirst	Third Party Payments	28/01/2014 CRAGSTON COURT 28/01/2014 CRAGSTON COURT	6129180 Revenue 6129180 Revenue		Free Nursing Care Com Care		-21,839.62
	Social Services-Carefirst	Third Party Payments	28/01/2014 CRAGSTON COURT 28/01/2014 CRAGSTON COURT	6129180 Revenue 6129181 Revenue		Fre Nursing Care Out of Area		-4,391.60
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 CRAGSTON COURT 28/01/2014 CRAGSTON COURT	6129181 Revenue		Ind Nursing Care Elderly Ind Nursing Care MH		1,542.88 5,190.10
	Social Services-Carefirst	Third Party Payments	28/01/2014 CRAGSTON COURT 28/01/2014 CRAGSTON COURT	6129181 Revenue		Free Nursing Care Com Care		590.26
	Social Services-Carefirst	Third Party Payments	28/01/2014 CRAGSTON COURT	6129291 Revenue		Fre Nursing Care Out of Area		329.37
	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 CRAMLINGTON HOUSE CARE HOME	6116053 Revenue		Ind Res Care Elderly		-1,141.68
	Social Services-Carefirst	Third Party Payments	14/01/2014 CRAMLINGTON HOUSE CARE HOME	6116053 Revenue		Ind Res Care Elderly		1,902.26
	Social Services-Carefirst	Third Party Payments	14/01/2014 CRAMLINGTON HOUSE CARE HOME	6116053 Revenue		Ind Res Care Elderly		3,844.86
	Social Services-Carefirst	Long Term Assets	14/01/2014 CRANLEA N H	6116072 Revenue		Ind Sector Client Loan Fund		5,114.32
	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 CRANLEA N H	6116072 Revenue		Ind Res Care Elderly		-1,528.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 CRANLEA N H	6116072 Revenue	1MG20	Ind Res Care Elderly		-5,973.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 CRANLEA N H	6116072 Revenue	1MG20	Ind Res Care Elderly		4,230.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 CRANLEA N H	6116072 Revenue	1MG20	Ind Res Care Elderly		30,289.28
Adult and Culture	Social Services	Supplies & Services	13/01/2014 CREATIVE CONCEPTIONS LTD	6114660 Revenue	1MP12	MESMAC		1,440.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/01/2014 CREATIVE SPACE MANAGEMENT LTD	6125032 Revenue		Toffee Factory		3,000.00
	Adult Serv Apprenticeship Plus	Supplies & Services	28/01/2014 CRISIS UK	6128453 Revenue		Skills For Jobs Project		312.50
	Adult Serv Apprenticeship Plus	Supplies & Services	31/01/2014 CRISIS UK	6126818 Revenue		Skills For Jobs Project		312.50
	Allendale Building	Supplies & Services	08/01/2014 CROSSLING LTD		3KIMD	Other Stores Stock Account		266.52
	Allendale Building	Supplies & Services	06/01/2014 CROSSLING LTD		3KIMD	Other Stores Stock Account		213.42
Environment & Regeneration		Supplies & Services	08/01/2014 CROSSLING LTD		3KIMD	Other Stores Stock Account		267.41
Environment & Regeneration		Supplies & Services	27/01/2014 CROSSLING LTD		3KIMD	Other Stores Stock Account		351.45
Environment & Regeneration		Supplies & Services	06/01/2014 CROSSLING LTD	6105679 Revenue		Other Stores Stock Account		250.24
Environment & Regeneration		Supplies & Services	07/01/2014 CROSSLING LTD	6108866 Revenue		Response East Response East		299.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	07/01/2014 CROSSLING LTD 07/01/2014 CROSSLING LTD	6108887 Revenue 6108887 Revenue		Other Stores Stock Account		189.03 159.03
Environment & Regeneration		Supplies & Services	29/01/2014 CROSSLING LTD	6130386 Revenue		Standby East		314.65
Environment & Regeneration		Supplies & Services	30/01/2014 CROSSLING LTD	6131744 Revenue		Other Stores Stock Account		420.00
Environment & Regeneration		Supplies & Services	27/01/2014 CROSSLING LTD	6128373 Revenue		Building Contracts		966.00
Environment & Regeneration		Supplies & Services	08/01/2014 CROSSLING LTD	6108891 Revenue		R & M Trading		359.60
		Supplies & Services	27/01/2014 CROSSLING LTD	6128342 Revenue		Other Stores Stock Account		327.20
Environment & Regeneration		Supplies & Services	07/01/2014 CROSSLING LTD	6108862 Revenue	3KIMD	Other Stores Stock Account		327.20
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd		07/01/2014 CROSSLING LTD 27/01/2014 CROSSLING LTD	6108862 Revenue 6128113 Revenue		Other Stores Stock Account Highways Stock Account		327.20 172.53
Environment & Regeneration Environment & Regeneration	Allendale Rd Highways	Supplies & Services			3KIMF			

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	27/01/2014 CROSSLING LTD	6128106 Revenue 3K	IMF Highways Stock Account	643.20
	Highways	Supplies & Services	27/01/2014 CROSSLING LTD	6128107 Revenue 3K		328.59
Environment & Regeneration		Supplies & Services	27/01/2014 CROSSLING LTD	6128111 Revenue 3K		839.00
Environment & Regeneration		Supplies & Services	27/01/2014 CROSSLING LTD	6128113 Revenue 3K	o ,	284.78
Environment & Regeneration		Supplies & Services	27/01/2014 CROSSLING LTD	6128350 Revenue 3K		33.44
Environment & Regeneration		Premises	15/01/2014 CROSSLING LTD	6111440 Revenue 1K		305.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/01/2014 CRUDDAS PARK SURGERY	6121011 Revenue 1E		416.66
Environment & Regeneration		Supplies & Services	09/01/2014 CRYO SERVICE LTD	6111439 Revenue 1K		332.52
			16/01/2014 CKTO SERVICE ETD	6118567 Revenue 1K		780.00
		Third Party Payments		6118862 Revenue 1E	,	
Children's Services	Educ School Planning	Supplies & Services	16/01/2014 CULVERDENE DAY NURSERY		· ·	2,861.50
Children's Services	Schools Payment Agency	Supplies & Services	08/01/2014 D E FORD (INSURANCE BROKERS) LTD	6110077 Revenue 1E	,	427.79
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	23/01/2014 D R SUMMERS PROPERTY MAINTENANCE	6124358 Revenue 1M		470.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	23/01/2014 D R SUMMERS PROPERTY MAINTENANCE	6124359 Revenue 1M		450.00
Children's Services	Schools Payment Agency	Supplies & Services	17/01/2014 DAISY COMMUNICATIONS LTD	6120140 Revenue 1E		1,173.84
Children's Services	Invoice	Supplies & Services	08/01/2014 DALE POWER SOLUTIONS	6104506 Revenue 1C		2,810.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 DALTONS CARE HOME	6116055 Revenue 1M		12,600.00
HRA	HRA Finance	Premises	15/01/2014 DAME ALLANS SCHOOLS	6117989 Revenue 1H		4,636.99
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/01/2014 DANCE SACKS	6131499 Revenue 1E		360.00
Children's Services	Schools Payment Agency	Supplies & Services	03/01/2014 DANWOOD GROUP LTD	6107408 Revenue 1E		445.49
Children's Services	Educ Cowgate S/Start	Supplies & Services	10/01/2014 DANWOOD GROUP LTD	6112967 Revenue 1E		651.90
Chief Executive's	CD - Legal Services	Supplies & Services	20/01/2014 DATASTOR	6121120 Revenue 1C	M00 IT Management & Admin	877.57
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014 DATASTOR	6110820 Revenue 1C	M00 IT Management & Admin	933.82
Chief Executive's	CD - Legal Services	Supplies & Services	17/01/2014 DATASTOR	6120101 Revenue 1C	M00 IT Management & Admin	860.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/01/2014 DATASTOR	6127014 Revenue 1C	M00 IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/01/2014 DATASTOR	6127200 Revenue 1C		497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/01/2014 DATASTOR	6117621 Revenue 1C		444.47
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	24/01/2014 DATASTOR	6127230 Revenue 1C		291.57
Chief Executive's	Revenues/Council Tax	Supplies & Services	22/01/2014 DATASTOR	6124223 Revenue 1C		260.88
Chief Executive's	CD - Democratic Service	Supplies & Services	10/01/2014 DATASTOR	6112791 Revenue 1F		1,184.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 DAV HOMES LTD	6129239 Revenue 1M		-3,810.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DAV HOMES LTD	6129239 Revenue 1M		5,256.00
Adult and Culture	Social Services	Supplies & Services	09/01/2014 DAVE TONER JOINERY	6111086 Revenue 1M		650.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DAVID JOHNSON TAXIS	6109042 Revenue 1E		1,056.00
Children's Services	Childrens Services Support	Transport	23/01/2014 DAVID JOHNSON TAXIS		IK60 Ind Day Care LD	1,125.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	20/01/2014 DAYBREAK CENTRES	6120848 Revenue 1M		252.00
	,			6118400 Revenue 1M		252.00
Children's Services	Social Services - Social Care Payments Blacksmiths	Third Party Payments	16/01/2014 DAYBREAK CENTRES 10/01/2014 DC HANDRAILS & IRONWORK PARTS	6112969 Revenue 1K		
Environment & Regeneration		Supplies & Services				299.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 DEFOE COURT CARE HOME		IG20 Ind Res Care Elderly	-611.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 DEFOE COURT CARE HOME		IG20 Ind Res Care Elderly	1,964.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/01/2014 DELAVAL PROPERTIES LTD		401 Capital General	15,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	22/01/2014 DELL COMPUTER CORPORATION LTD		+254 Linhope PRU	798.00
Children's Services	West Riverside S/Start	Supplies & Services	30/01/2014 DELL COMPUTER CORPORATION LTD		EG1 W River CC Central Costs	1,647.00
Children's Services	West Riverside S/Start	Supplies & Services	06/01/2014 DELL COMPUTER CORPORATION LTD	6107214 Revenue 1E		425.00
Chief Executive's	CD - Accountancy	Supplies & Services	10/01/2014 DELOITTE & TOUCHE	6108744 Revenue 1F		21,350.00
Environment & Regeneration		Supplies & Services	14/01/2014 DELTA ONE SECURITY SERVICES LTD	6115479 Revenue 1K		1,059.50
Environment & Regeneration	CW Security Services	Supplies & Services	09/01/2014 DELTA ONE SECURITY SERVICES LTD	6111431 Revenue 1K		604.21
Environment & Regeneration		Supplies & Services	06/01/2014 DELTA ONE SECURITY SERVICES LTD	6108075 Revenue 1K		604.21
Environment & Regeneration	CW Security Services	Supplies & Services	17/01/2014 DELTA ONE SECURITY SERVICES LTD	6119491 Revenue 1K		1,089.28
Environment & Regeneration	CW Security Services	Supplies & Services	06/01/2014 DELTA ONE SECURITY SERVICES LTD	6108050 Revenue 1K	J31 Security - Manned Guards	604.21
Adult and Culture	Social Services	Supplies & Services	21/01/2014 DEMENTIA CARE PARTNERSHIP	6122376 Revenue 3W		1,926.02
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 DEMENTIA CARE PARTNERSHIP	6125102 Revenue 1M		26,488.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 DEMENTIA CARE PARTNERSHIP	6125102 Revenue 1M	IX51 SP Block Subsidy	3,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2014 DEMENTIA CARE PARTNERSHIP	6113979 Revenue 1M	IG60 Ind Day Care Elderly	-174.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2014 DEMENTIA CARE PARTNERSHIP	6113979 Revenue 1M	IG60 Ind Day Care Elderly	12,714.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DEMENTIA CARE PARTNERSHIP	6122331 Revenue 1M	IG50 Ind Home Spot Pur Elderly	13,561.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DEMENTIA CARE PARTNERSHIP	6122331 Revenue 1M	IH50 Ind Home Spot Pur PD	6,577.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DEMENTIA CARE PARTNERSHIP	6122331 Revenue 1M		73.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DEMENTIA CARE PARTNERSHIP	6122331 Revenue 1M		268.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DEMENTIA CARE PARTNERSHIP	6122331 Revenue 3W		1,532.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DEMENTIA CARE PARTNERSHIP	6122358 Revenue 1M		23,592.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DEMENTIA CARE PARTNERSHIP	6122358 Revenue 1M		1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DEMENTIA CARE PARTNERSHIP	6122331 Revenue 1M		405.23
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DEMENTIA CARE PARTNERSHIP	6122331 Revenue 1M		725.25
Adult and Culture Adult and Culture	Social Services-Carefirst		21/01/2014 DEMENTIA CARE PARTNERSHIP 21/01/2014 DEMENTIA CARE PARTNERSHIP			
		Third Party Payments		6122331 Revenue 3W 6122358 Revenue 1M		2,535.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DEMENTIA CARE PARTNERSHIP			13,271.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DEMENTIA CARE PARTNERSHIP	6122358 Revenue 1M		1,474.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 DENE PARK HOUSE	6129182 Revenue 1M		-17,982.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 DENE PARK HOUSE	6129182 Revenue 1M		-2,371.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 DENE PARK HOUSE	6129183 Revenue 1M	IG10 Ind Nursing Care Elderly	-1,853.88

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 DENE PARK HOUSE	6129183 Revenue 1MG20	Ind Res Care Elderly	-888.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129182 Revenue 1MG10	Ind Nursing Care Elderly	79,675.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129182 Revenue 1MG20	Ind Res Care Elderly	9,037.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129182 Revenue 3WH71	Free Nursing Care Self Funder	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129182 Revenue 3WH77	Free Nursing Care Com Care	11,136.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129182 Revenue 3WH78	Fre Nursing Care Out of Area	-7,699.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129182 Revenue 3WH93	Continuing Care	14,016.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129183 Revenue 1MG10	Ind Nursing Care Elderly	7,255.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129183 Revenue 1MG20	Ind Res Care Elderly	3,174.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129183 Revenue 3WH71	Free Nursing Care Self Funder	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129183 Revenue 3WH77	Free Nursing Care Com Care	1,207.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129183 Revenue 3WH93	Continuing Care	1,640.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129293 Revenue 3WH71	Free Nursing Care Self Funder	988.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129293 Revenue 3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129294 Revenue 3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENE PARK HOUSE	6129294 Revenue 3WH78	Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 DENECROFT	6129156 Revenue 1MG20	Ind Res Care Elderly	-3,014.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 DENECROFT	6129157 Revenue 1MG20	Ind Res Care Elderly	-1,223.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENECROFT	6129156 Revenue 1MG20	Ind Res Care Elderly	8,180.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DENECROFT	6129157 Revenue 1MG20	Ind Res Care Elderly	3,444.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 DENESIDE COURT CARE HOME	6116058 Revenue 1MK20	Ind Res Care LD	-197.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 DENESIDE COURT CARE HOME	6116058 Revenue 1MK20	Ind Res Care LD	11,650.00
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014 DENTON TRAVEL	6111007 Revenue 1MD66	CWD Care Packages	408.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6108629 Revenue 1E+212	Transport Special	280.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6108706 Revenue 1E+212	Transport Special	260.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6108719 Revenue 1E+212	Transport Special	285.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6108738 Revenue 1E+212	Transport Special	390.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6108749 Revenue 1E+212	Transport Special	380.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6108836 Revenue 1E+212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6108853 Revenue 1E+212	Transport Special	310.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6108879 Revenue 1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6108898 Revenue 1E+212	Transport Special	287.40
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6108950 Revenue 1E+212	Transport Special	259.45
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6108965 Revenue 1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6108969 Revenue 1E+212	Transport Special	280.00
Children's Services				6109060 Revenue 1E+212		455.00
Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	07/01/2014 DENTON TRAVEL 22/01/2014 DENTON TRAVEL	6124115 Revenue 1E+212	Transport Special Transport Special	560.00
			22/01/2014 DENTON TRAVEL 22/01/2014 DENTON TRAVEL	6124170 Revenue 1E+212		734.80
Children's Services	Childrens Services Support	Transfer Payments		6124170 Revenue 1E+212	Transport Special	532.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	22/01/2014 DENTON TRAVEL 22/01/2014 DENTON TRAVEL	6124172 Revenue 1E+212 6124173 Revenue 1E+212	Transport Special Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014 DENTON TRAVEL	6099595 Revenue 1E+212	Transport Special	780.00
Children's Services			06/01/2014 DENTON TRAVEL	6108219 Revenue 1E+212		318.80
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014 DENTON TRAVEL	6108219 Revenue 1E+212	Transport Special	300.00
	Childrens Services Support	Transfer Payments		6108221 Revenue 1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014 DENTON TRAVEL		Transport Special	
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014 DENTON TRAVEL	6108224 Revenue 1E+212	Transport Special	295.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014 DENTON TRAVEL	6108231 Revenue 1E+212	Transport Special	280.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128167 Revenue 1E+212	Transport Special	620.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128172 Revenue 1E+212	Transport Special	1,112.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128174 Revenue 1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128176 Revenue 1E+212	Transport Special	480.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128177 Revenue 1E+212	Transport Special	520.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128178 Revenue 1E+212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128180 Revenue 1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128181 Revenue 1E+212	Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128182 Revenue 1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128184 Revenue 1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128185 Revenue 1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128186 Revenue 1E+212	Transport Special	336.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128187 Revenue 1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128188 Revenue 1E+212	Transport Special	590.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128337 Revenue 1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128365 Revenue 1E+212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128382 Revenue 1E+212	Transport Special	877.60
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128386 Revenue 1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128388 Revenue 1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128390 Revenue 1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128392 Revenue 1E+212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128394 Revenue 1E+212	Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128399 Revenue 1E+212	Transport Special	405.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	22/01/2014 DENTON TRAVEL	6124155 Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	22/01/2014 DENTON TRAVEL	6124165 Revenue	1E+212	Transport Special	467.01
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128175 Revenue	1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128179 Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128189 Revenue	1E+212	Transport Special	506.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128190 Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128193 Revenue	1E+212	Transport Special	266.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128321 Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 DENTON TRAVEL	6128391 Revenue	1E+212	Transport Special	910.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014 DENTON TRAVEL	6108210 Revenue	1E+212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014 DENTON TRAVEL	6108216 Revenue	1E+212	Transport Special	330.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014 DENTON TRAVEL	6108218 Revenue		Transport Special	330.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014 DENTON TRAVEL	6108220 Revenue		Transport Special	270.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 DENTON TRAVEL	6109046 Revenue		Transport Special	276.00
Children's Services	Childrens Services Support	Transport	24/01/2014 DENTON TRAVEL	6127171 Revenue		Support to LAC	313.00
Children's Services	Childrens Services Support	Transport	24/01/2014 DENTON TRAVEL	6127170 Revenue		Ind Sector Placements	294.00
Children's Services	Childrens Services Support	Transport	31/01/2014 DENTON TRAVEL	6133426 Revenue		Ind Sector Placements	539.00
Children's Services	Childrens Services Support	Transport	09/01/2014 DENTON TRAVEL	6111008 Revenue		Support to LAC	570.00
Children's Services	Childrens Services Support	Transport	09/01/2014 DENTON TRAVEL	6111009 Revenue		Ind Sector Placements	588.00
Children's Services	Childrens Services Support	Transport	16/01/2014 DENTON TRAVEL		1MC02	Ind Sector Placements	539.00
Children's Services	Childrens Services Support	Transport	31/01/2014 DENTON TRAVEL	6133406 Revenue		Support to LAC	682.00
Children's Services	Childrens Services Support	Transport	15/01/2014 DENTON TRAVEL	6115609 Revenue		Ind Sector Placements	490.00
Children's Services	Childrens Services Support	Transport	17/01/2014 DENTON TRAVEL	6119432 Revenue		Support to LAC	711.00
Children's Services	Childrens Services Support	Supplies & Services	16/01/2014 DEPAUL TRUST	6115302 Revenue		Youth Management	16,265.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/01/2014 DEPENDABLE BODIES (NEWCASTLE) LTD	6092004 Revenue		Heavy Workshop Routine Repair	1,075.85
Chief Executive's	CD - Legal Services	Supplies & Services	27/01/2014 DERE STREET BARRISTERS	6111684 Revenue		Legal Fees Care	540.00
Environment & Regeneration	NS: District Heating	Employees	20/01/2014 DERWENTSIDE COLLEGE	6120902 Revenue		Wide District Heating	547.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 DIMENSIONS	6122311 Revenue		Dom Care Own Tenancy LD	1,120.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 DIMENSIONS	6122335 Revenue		Ind Supported Living LD	-3,955.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DIMENSIONS	6122311 Revenue		Dom Care Own Tenancy LD	2,312.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DIMENSIONS	6122311 Revenue		Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DIMENSIONS	6122335 Revenue		Ind Supported Living LD	67,456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DIMENSIONS	6122335 Revenue		Continuing Care-Dom Payments	9,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 DIMENSIONS		1MK50	Ind Supported Living LD	2,208.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014 DIMENSIONS (UK) LTD	6122501 Revenue		Dom Care Family/Carer LD	381.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 DIPTON MANOR CARE HOME	6116054 Revenue		Ind Nursing Care Elderly	-737.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 DIPTON MANOR CARE HOME	6116054 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 DIPTON MANOR CARE HOME	6116054 Revenue		Ind Nursing Care Elderly	1,983.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 DIPTON MANOR CARE HOME		1MG20	Ind Res Care Elderly	1,894.36
Children's Services	Childrens Services Support	Transfer Payments	16/01/2014 DIRECT CARS	6117628 Revenue 6129478 Revenue		Transport Special	420.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments Elderly	-1,580.28 -722.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments PD	-722.92 -1,044.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 DISABILITY NORTH PAYROLL 28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments LD Direct Payments Elderly	-1,044.24 -3,471.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 DISABILITY NORTH PAYROLL		1MH40	Direct Payments PD	-3,471.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments LD	-1,894.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments MH	-1,146.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		CWD Care Packages	1,770.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments Elderly	6,994.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments PD	5,640.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments LD	16,723.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments MH	2,250.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Continuing Care-Dom Payments	1,803.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		CWD Care Packages	9,053.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments Elderly	21,672.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments PD	24,599.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments LD	57,439.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Direct Payments MH	10,236.57
Adult and Culture	Social Services-Carefirst		28/01/2014 DISABILITY NORTH PAYROLL	6129478 Revenue		Continuing Care-Dom Payments	4 075 47
Chief Executive's	CD - Exchequer Payroll Prep	Third Party Payments Supplies & Services	07/01/2014 DISABIENT NORTH PATROLL	6109141 Revenue		Payroll	-1,0/5.17 2,425.00
Environment & Regeneration		Supplies & Services	13/01/2014 DIXONS OF WESTERHOPE (CALOR GAS)	6113976 Revenue		Fleet Workshops OH	260.07
Environment & Regeneration		Supplies & Services	09/01/2014 DIXONS OF WESTERHOPE (CALOR GAS)	6111141 Revenue		Blacksmiths	260.07
Environment & Regeneration		Supplies & Services	09/01/2014 DIXONS OF WESTERHOPE (CALOR GAS)	6111129 Revenue		Highways Stock Account	881.68
Environment & Regeneration		Supplies & Services	09/01/2014 DIXONS OF WESTERHOPE (CALOR GAS)	6111129 Revenue		Highways Stock Account	45.15
Environment & Regeneration		Supplies & Services	16/01/2014 DIXONS OF WESTERHOPE (CALOR GAS)	6118423 Revenue		Highways Stock Account	443.43
Environment & Regeneration		Supplies & Services Supplies & Services	16/01/2014 DIXONS OF WESTERHOPE (CALOR GAS)	6118423 Revenue		Highways Stock Account	279.73
Adult and Culture	Adult Serv Learn Disab	Transport	09/01/2014 DJ MINIBUSES	6111145 Revenue		Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	10/01/2014 DJ MINIBUSES	6112996 Revenue		Ind Day Care LD	470.00 470.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014 DJ MINIBUSES	6129935 Revenue		Transport Special	315.00
S. March o Corvides	CCrois Corvices Support	rianolor i aymento	20/01/2017 DO WIII NIDOOLO	0120000 1 levellue		a loport opoolal	313.00

Children's Services Children's Services Children's Services	Childrens Services Support Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	07/01/2014 DJ MINIBUSES 21/01/2014 DJ MINIBUSES	6109045 Revenue 6122430 Revenue		Transport Special Transport Special	1,515.00 505.00
Children's Services Children's Services		,		6122430 Revenue	1E+212	ransport Special	505.00
Children's Services	Childrens Services Support						
		Transfer Payments	21/01/2014 DJ MINIBUSES	6122796 Revenue		Transport Special	940.00
	Childrens Services Support	Transfer Payments	21/01/2014 DJ MINIBUSES	6122886 Revenue 6111146 Revenue		Transport Special	630.00 470.00
	Childrens Services Support	Transport	09/01/2014 DJ MINIBUSES 31/01/2014 DJ MINIBUSES	6133712 Revenue		Ind Day Care LD	470.00 470.00
	Childrens Services Support Youth Offending Team	Transport Employees	09/01/2014 DODS	6111844 Revenue		Ind Day Care LD Youth offending Team	390.00
	E&R-Highway&Traffic Management	Supplies & Services	14/01/2014 DODS	6115974 Revenue		Asset Management	300.00
· ·	HRA Invest/Del	Capital Expenditure	29/01/2014 DOLPHIN STAIR LIFTS		2HE01	Capital Citywide	5,870.00
	CD - Business Dev Centres	Premises	29/01/2014 DOUGAL & RAILTON LTD	6128699 Revenue		i8 - Lynwood NEC	598.50
	Bridges School	Supplies & Services	27/01/2014 DOUGAL & RAILTON LTD	6122602 Revenue		Bridgewater Centre	558.93
	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 DOVE ADOLESCENT SERVICES	6114200 Revenue		Ind Sector Placements	14,482.16
	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 DOVE ADOLESCENT SERVICES	6114201 Revenue		Section 31A High Care Needs	14,482.16
Children's Services	Educ School Planning	Third Party Payments	23/01/2014 DOVE ADOLESCENT SERVICES	6125274 Revenue	1MC02	Ind Sector Placements	44,555.00
Children's Services	Educ School Planning	Third Party Payments	23/01/2014 DOVE ADOLESCENT SERVICES	6125275 Revenue	1MC02	Ind Sector Placements	18,618.58
HRA	HRA Property Maint	Premises	17/01/2014 DPC SCREEDING LTD	6120242 Revenue	1HBTC	Planned Tech Maintenance	1,019.00
	NS: Asset Man	Premises	16/01/2014 DSG RETAIL LTD	6114114 Revenue		Ryehill Community C C P	507.50
	CD - SPAM Trading Account	Capital Expenditure	09/01/2014 DTZ CLIENT ACCOUNT		2FT14	Property Services	4,583.34
	CD - SPAM Trading Account	Capital Expenditure	15/01/2014 DTZ DEBENHAM TIE LEUNG		2FT14	Property Services	4,583.34
	CD - SPAM Trading Account	Capital Expenditure	15/01/2014 DTZ DEBENHAM TIE LEUNG		2FT14	Property Services	4,583.34
	Social Services - Social Care Payments	Third Party Payments	09/01/2014 DUMFRIES AND GALLOWAY COUNCIL		1MG20	Ind Res Care Elderly	2,272.16
	Social Services - Social Care Payments	Third Party Payments	09/01/2014 DUMFRIES AND GALLOWAY COUNCIL	6111536 Revenue		Ind Nursing Care PD	2,332.44
	Social Services - Social Care Payments	Third Party Payments	21/01/2014 DUNDEE CITY COUNCIL	6121661 Revenue		Ind Res Care Elderly	2,332.44
Environment & Regeneration		Supplies & Services	09/01/2014 DUNHAM-BUSH LTD	6111251 Revenue		Mechanical Stand Alone Works	1,654.00
	Allendale Building	Supplies & Services	21/01/2014 DUNLOP PLAYGROUND SERVICES	6122883 Revenue		Env Impsrb	3,985.00
	AS - Westgate AE	Supplies & Services	10/01/2014 DURHAM BUSINESSWEAR LTD	6112864 Revenue		Newcastle City Learning	306.40
Environment & Regeneration		Supplies & Services	16/01/2014 DURHAM BUSINESSWEAR LTD	6118634 Revenue		Banqueting Suite	667.90
Environment & Regeneration Environment & Regeneration		Supplies & Services	28/01/2014 DWF LLP	6130047 Revenue 6107842 Revenue		FHU General & Delivery Team	3,000.00 296.97
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments Third Party Payments	06/01/2014 DYSON 13/01/2014 DYSON ENERGY SERVICES LTD	6113992 Revenue		Newcastle Warm Zone Newcastle Warm Zone	1,600.00
· ·	Social Services-Care Support	Third Party Payments	10/01/2014 D13ON ENERGY SERVICES LTD	6112648 Revenue		PH -Obesity and phys activity	365.12
	Social Services-Care Support	Third Party Payments	20/01/2014 EAGLES COMMUNITY FOUNDATION 20/01/2014 EAGLES COMMUNITY FOUNDATION	6121026 Revenue		PH -Obesity and phys activity	3,048.92
	Social Services-Care Support	Third Party Payments	10/01/2014 EAGLES COMMUNITY FOUNDATION	6112648 Revenue		PH -Obesity and phys activity	2,683.80
	Cityworks Westgate Centre	Supplies & Services	09/01/2014 EAGLES COMMUNITY FOUNDATION	6111543 Revenue		Centre For Sport	312.50
	Cityworks Westgate Centre	Supplies & Services	09/01/2014 EAGLES COMMUNITY FOUNDATION	6111543 Revenue		Centre For Sport	312.50
	Allendale Building	Transport	23/01/2014 EASI DEC ACCESS SYSTEMS LTD		1KVWC	Minor Works Contracts	3,298.00
3	HRA Invest/Del	Capital Expenditure	09/01/2014 EASIBATHE		2HE01	Capital Citywide	3,088.35
	HRA Invest/Del	Capital Expenditure	09/01/2014 EASIBATHE		2HE01	Capital Citywide	2,029.51
	HRA Invest/Del	Capital Expenditure	15/01/2014 EASIBATHE		2HE01	Capital Citywide	4,450.91
HRA	HRA Invest/Del	Capital Expenditure	17/01/2014 EASIBATHE	6116262 Capital	2HE01	Capital Citywide	1,227.66
HRA	HRA Invest/Del	Supplies & Services	08/01/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	1,837.81
HRA	HRA Invest/Del	Supplies & Services	09/01/2014 EASIBATHE	6110470 Revenue	1HRA8	HRA - Investment Related Expe	613.32
	HRA Invest/Del	Supplies & Services	09/01/2014 EASIBATHE	6110470 Revenue		HRA - Investment Related Expe	1,431.08
	HRA Invest/Del	Supplies & Services	08/01/2014 EASIBATHE	6110460 Revenue		HRA - Investment Related Expe	2,324.67
	HRA Invest/Del	Supplies & Services	08/01/2014 EASIBATHE	6110461 Revenue		HRA - Investment Related Expe	1,989.96
	HRA Invest/Del	Supplies & Services	08/01/2014 EASIBATHE	6110471 Revenue		HRA - Investment Related Expe	787.62
	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 EASTGATE MANOR	6116030 Revenue		Ind Res Care Elderly	-486.00
	Social Services-Carefirst	Third Party Payments	14/01/2014 EASTGATE MANOR	6116030 Revenue		Ind Res Care Elderly	1,908.00
	CD - Legal Services	Supplies & Services	09/01/2014 EASTLANDS CLINIC LTD	6110523 Revenue		Legal Fees Care	272.37
	Social Services	Premises	21/01/2014 EDF ENERGY CUSTOMERS PLC	6122378 Revenue		Asylum Seekers Adults	308.00
	Social Services	Premises	21/01/2014 EDF ENERGY CUSTOMERS PLC	6122378 Revenue		Asylum Seekers Adults	308.00
	Social Services	Premises	21/01/2014 EDF ENERGY CUSTOMERS PLC		1MN30	Asylum Seekers Adults	351.00
Environment & Regeneration		Transport	10/01/2014 EDINBURGH BICYCLE COOPERATIVE	6112805 Revenue		Cycle to Work Scheme	608.31
	E&R Parking Services	Transport	13/01/2014 EDINBURGH BICYCLE COOPERATIVE	6114212 Revenue		Cycle to Work Scheme	423.15
Environment & Regeneration	ě .	Transport	20/01/2014 EDINBURGH BICYCLE COOPERATIVE	6120873 Revenue 6112999 Revenue		Cycle to Work Scheme	665.83
Environment & Regeneration		Transport	10/01/2014 EDINBURGH BICYCLE COOPERATIVE			Cycle to Work Scheme	308.33 666.64
Environment & Regeneration HRA		Transport	15/01/2014 EDINBURGH BICYCLE COOPERATIVE	6117526 Revenue 6109217 Revenue		Cycle to Work Scheme Planned Tech Maintenance	333.33
	HRA Property Maint Social Services-Carefirst	Premises Sales, Fees & Charges	07/01/2014 EDWARD WATSON ASSOCIATES 14/01/2014 EIGHTON LODGE	6115946 Revenue		Ind Res Care Elderly	-486.00
	Social Services-Carefirst	Third Party Payments	14/01/2014 EIGHTON LODGE	6115946 Revenue		Ind Res Care Elderly Ind Res Care Elderly	1,880.00
	Publishing	Supplies & Services	20/01/2014 ELANDERS HINDSON LTD	6112774 Revenue		Publications	3,741.00
	Invoice	Supplies & Services	28/01/2014 ELANDERS HINDSON LTD	6112775 Revenue		Publications	5,375.00
	CD - Electoral Reg	Supplies & Services	28/01/2014 ELECTORAL REFORM SERVICES	6129017 Revenue		Electoral Registration Unit	3,462.28
	Library Admin	Supplies & Services	27/01/2014 ELECTRONIC READING SYSTEMS LTD	6098164 Revenue		ICT	2,600.00
	Library Admin	Supplies & Services	27/01/2014 ELECTRONIC READING SYSTEMS LTD	6098164 Revenue		ICT	10,435.00
Adult and Culture		pp					
		Supplies & Services	21/01/2014 ELECTRONIC READING SYSTEMS LTD	6077171 Revenue	1KR5E	Gas Serv East	50.00
Environment & Regeneration	NS: Repairs & Maintenance NS: Repairs & Maintenance	Supplies & Services Supplies & Services	21/01/2014 ELECTRONIC READING SYSTEMS LTD 21/01/2014 ELECTRONIC READING SYSTEMS LTD	6077171 Revenue 6077171 Revenue		Gas Serv East Gas Serv East	50.00 294.00
Environment & Regeneration Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services Supplies & Services Sales, Fees & Charges	21/01/2014 ELECTRONIC READING SYSTEMS LTD 21/01/2014 ELECTRONIC READING SYSTEMS LTD 14/01/2014 ELIOT HOUSE NURSING HOME	6077171 Revenue 6077171 Revenue 6116032 Revenue	1KR5E	Gas Serv East Gas Serv East Ind Nursing Care Elderly	50.00 294.00 -824.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	08/01/2014 ELJAY RESEARCH	6110206 Revenue	1KEMC	Highways	2,500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014 ELLA MCCAMBRIDGE	6129164 Revenue	4WX13	Ind Sector Client Loan Fund	1,104.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014 ELLA MCCAMBRIDGE	6129165 Revenue	4WX13	Ind Sector Client Loan Fund	368.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ELLA MCCAMBRIDGE	6129164 Revenue	1MG20	Ind Res Care Elderly	-11,145.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ELLA MCCAMBRIDGE	6129164 Revenue	1MK20	Ind Res Care LD	1,325.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ELLA MCCAMBRIDGE	6129165 Revenue	1MG20	Ind Res Care Elderly	-4,509.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ELLA MCCAMBRIDGE	6129164 Revenue	1MG20	Ind Res Care Elderly	50,782.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ELLA MCCAMBRIDGE	6129164 Revenue	1MK20	Ind Res Care LD	-4,615.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ELLA MCCAMBRIDGE	6129165 Revenue	1MG20	Ind Res Care Elderly	18,978.96
Children's Services	Educ School Planning	Supplies & Services	17/01/2014 ELMFIELD NURSERY	6119431 Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ELSWICK HALL NDC	6116017 Revenue	1MM10	Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ELSWICK HALL NDC	6116017 Revenue	1MH10	Ind Nursing Care PD	-1,400.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ELSWICK HALL NDC	6116017 Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ELSWICK HALL NDC	6116017 Revenue	1MK10	Ind Nursing Care LD	-526.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ELSWICK HALL NDC	6116017 Revenue	1MK20	Ind Res Care LD	-674.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NDC	6116017 Revenue	1MH10	Ind Nursing Care PD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NDC	6116017 Revenue	1MM10	Ind Nursing Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NDC	6116017 Revenue	1MG10	Ind Nursing Care Elderly	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NDC	6116017 Revenue	1MH10	Ind Nursing Care PD	9,227.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NDC	6116017 Revenue	1MH20	Ind Res Care PD	4,024.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NDC	6116017 Revenue	1MK10	Ind Nursing Care LD	6,695.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NDC	6116017 Revenue		Ind Res Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NDC	6116017 Revenue		Ind Nursing Care MH	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NDC	6116017 Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NDC	6116017 Revenue		Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NDC	6116017 Revenue		Continuing Care	7,096.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ELSWICK HALL NURSING HOME	6116069 Revenue		Ind Nursing Care Elderly	-2,790.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ELSWICK HALL NURSING HOME	6116069 Revenue		Ind Res Care Elderly	-3,079.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ELSWICK HALL NURSING HOME	6116069 Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ELSWICK HALL NURSING HOME	6116069 Revenue		Ind Res Care Elderly	-946.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NURSING HOME	6116069 Revenue	1MG10	Ind Nursing Care Elderly	9,902.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NURSING HOME	6116069 Revenue	1MG20	Ind Res Care Elderly	5,441.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NURSING HOME	6116069 Revenue		Ind Nursing Care Elderly	6,306.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NURSING HOME		1MG20	Ind Res Care Elderly	5,441.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NURSING HOME	6116069 Revenue		Ind Nursing Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NURSING HOME	6116069 Revenue		Ind Nursing Care LD	2,151.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NURSING HOME	6116069 Revenue		Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ELSWICK HALL NURSING HOME	6116069 Revenue		Continuing Care	439.16
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014 EMC COMPUTER SYSTEMS UK LIMITED	6104374 Revenue		Technical Refresh	39,998.18
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/01/2014 EMPIRE SWEETS LTD	6114109 Revenue		Banqueting Suite	23.96
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/01/2014 EMPIRE SWEETS LTD	6114109 Revenue		Banqueting Suite	293.43
Adult and Culture	Library Admin	Supplies & Services	21/01/2014 ENCYCLOPAEDIA BRITANNICA (UK) LTD	6122413 Revenue		Stock Services	5,985.00
Chief Executive's	CD - Markets	Premises	24/01/2014 ENER-G SWITCH2 LTD	6127295 Revenue		The Cedars Block	543.67
Chief Executive's	CD - Markets	Premises	10/01/2014 ENER-G SWITCH2 LTD	6113005 Revenue		The Cedars Block	530.07
HRA	HRA Technical	Supplies & Services	09/01/2014 ENER-G SWITCH2 LTD	6111635 Revenue		District Heating - General	1,112.44
HRA	HRA Property Maint	Premises	10/01/2014 ENER-G SWITCH2 LTD	6111656 Revenue		R&M Contract S5	265.95
HRA	HRA Property Maint	Premises	09/01/2014 ENER-G SWITCH2 LTD	6111649 Revenue		R&M Contract S5	383.22
HRA	HRA Property Maint	Premises	09/01/2014 ENER-G SWITCH2 LTD	6111651 Revenue		R&M Contract S5	265.70
Chief Executive's	CD - Economic Development	Supplies & Services	13/01/2014 ENERGY FRIEND LIMITED	6112504 Revenue		Housing Retrofit Project	940.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 ENGLISH CHURCHES HOUSING GROUP	6125082 Revenue		SP Block Subsidy	670.80
Children's Services	Raising Stnds	Supplies & Services	15/01/2014 ENGLISH WOODCRAFTS	6102117 Revenue		SB Music Service	610.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 ENTERPRISE 5 HOUSING ASSOCIATION	6125083 Revenue		SP Block Subsidy	10,913.80
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 ENTERPRISE 5 HOUSING ASSOCIATION	6125083 Revenue		SP Block Gross	23,013.36
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	02/01/2014 ENTRUST LTD	6050015 Revenue		Ncle Enteprs Packg MGMT Costs	1,804.88
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	10/01/2014 ENVIRONMENTAL SCIENTIFICS GROUP	6091418 Revenue		Environment	7,605.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014 EOTHEN HOMES LTD	6116075 Revenue		Ind Sector Client Loan Fund	1,972.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 EOTHEN HOMES LTD	6116075 Revenue		Ind Res Care Elderly	-5,618.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 EOTHEN HOMES LTD	6116075 Revenue		Ind Res Care Elderly	-1,365.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 EOTHEN HOMES LTD	6116075 Revenue		Ind Res Care Elderly	6,306.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 EOTHEN HOMES LTD	6116075 Revenue		Ind Res Care Elderly	14,244.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014 EQUAL PARTNERSHIPS LTD	6118404 Revenue		Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014 EQUAL PARTNERSHIPS LTD	6118432 Revenue		Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014 EQUAL PARTNERSHIPS LTD	6118434 Revenue		Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014 EQUAL PARTNERSHIPS LTD	6130108 Revenue		Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014 EQUAL PARTNERSHIPS LTD	6130113 Revenue		Ind Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/01/2014 EQUITA	6110837 Revenue		Bailiff Fees - NNDR	13.31
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/01/2014 EQUITA	6110838 Revenue		Bailiff Fees - NNDR	24.50
Children's Services Adult and Culture	Comm Hub Social Services-Carefirst	Capital Expenditure	10/01/2014 ESITO LIMITED		2EBP2	BSF ICT Phase Two	1,000.00
Addit and Guiture	Sucial Services-Carellist	Third Party Payments	14/01/2014 ESKDALE HOUSE CARE HOME	6116039 Revenue	i IVIGZU	Ind Res Care Elderly	2,200.00

Add and Culture	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Add and Column South Service Control Add and Column South Service Control Add and Column South Service Control The Parky Paperson 1441004 SEPAN LID BURDERS FOR 611000 Revolve. 180001 Add and Column South Service Control The Parky Paperson 1441004 SEPAN LID BURDERS SERVICES FOR Add and Column South Service Control The Parky Paperson 1441004 SEPAN LID BURDERS SERVICES FOR 1441004 SEPAN LID	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ESPA LTD - EUROPEAN SERVICES FOR	6116079 Revenue	1MK20	Ind Res Care LD	-294.40
Add and Cultum Social Services Confered Soles Fees & Changes 440/2014 #897-110 EUROPEN BERTYGES FOR 611881 Recent MOST 15.00 15.	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ESPA LTD - EUROPEAN SERVICES FOR	6116080 Revenue	1MK20	Ind Res Care LD	-352.60
Adult and Column Adult and C	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ESPA LTD - EUROPEAN SERVICES FOR	6116080 Revenue	1MK20	Ind Res Care LD	-315.20
And and Column	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ESPA LTD - EUROPEAN SERVICES FOR	6116081 Revenue	1MK20	Ind Res Care LD	-315.20
And and cultume	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ESPA LTD - EUROPEAN SERVICES FOR	6116082 Revenue	1MK20	Ind Res Care LD	-315.20
Add and Calcular	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ESPA LTD - EUROPEAN SERVICES FOR	6116080 Revenue	1MK20	Ind Res Care LD	5,403.80
Add at the Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ESPA LTD - EUROPEAN SERVICES FOR	6116079 Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Collabor	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ESPA LTD - EUROPEAN SERVICES FOR	6116080 Revenue	1MK20	Ind Res Care LD	4,857.44
Add and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ESPA LTD - EUROPEAN SERVICES FOR	6116081 Revenue	1MK20	Ind Res Care LD	8,657.88
Add and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ESPA LTD - EUROPEAN SERVICES FOR	6116082 Revenue	1MK20	Ind Res Care LD	4,508.60
Chef Farantimor Chi-Legal Sovients Suppleas Services Suppl	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ESPA LTD - EUROPEAN SERVICES FOR	6116082 Revenue	3WH93	Continuing Care	3,005.76
Clark Clark Clark Clark Supplex & Sembles 24007-2014 ESTILLE (DUM PSYCHICLOFICE) ESTILLE (DUM PSYCHICLOFICE) ESTILLE (PAPER) ESTILLE (PA	Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ESPA LTD - EUROPEAN SERVICES FOR	6122323 Revenue	1MK55	Dom Care Family/Carer LD	787.20
Clark Decoulsive	Chief Executive's	CD - Legal Services	Supplies & Services	13/01/2014 ESTELLE LOUW PSYCHOLOGICAL SERVICES	6114404 Revenue	1MD68	Legal Fees Care	2,632.22
Che Februshers	Chief Executive's	CD - Legal Services	Supplies & Services	24/01/2014 ESTELLE LOUW PSYCHOLOGICAL SERVICES	6127136 Revenue	1MD68	Legal Fees Care	1,970.50
Contention Con	Chief Executive's	CD - Markets	Supplies & Services	24/01/2014 EVENTCOVER PRODUCTIONS LTD	6115287 Revenue	1DZQ1	Quayside Market	855.00
Chickens Service Geofest - Hodge-Plant Feltor playments 1905 190	Chief Executive's	CD - Markets	Supplies & Services	09/01/2014 EVENTCOVER PRODUCTIONS LTD	6106438 Revenue	1DR08	Christmas Market	1,919.00
Children Services Control Co	Chief Executive's	CD - Markets	Supplies & Services	16/01/2014 EVENTCOVER PRODUCTIONS LTD	6118878 Revenue	1DR13	Outdoor Events	513.00
Adult and Culture Social Services-Coerfert This Papir Papirenate Social Services-Coerfert This Papir Papirenate This Thi	Children's Services	Invoice	Supplies & Services	06/01/2014 EVERGREEN PALLET SOLUTIONS UK LTD	6077012 Revenue	1KL26	Montagu Full Service	499.50
Adult and Culture Social Services-Cuerfest Third Parigh Priginates 1401/2014 EXECUTIVE CARE GROUP 611004 Revenum 1M001	Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 EVOLUTION CHILDRENS SERVICES LTD	6114197 Revenue	1MC02	Ind Sector Placements	21,600.00
Aut. and Cultura	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 EXECUTIVE CARE GROUP	6116010 Revenue	1MM20	Ind Res Care MH	2,164.00
Environment à Regimention A Mércade Rd Supplies à Services 001/0214 EVIER & ELLISTON LTD TA EGS 619073 Pervieure 300MD Chris Stores Stock Account 1,268.08 1,269.00 1,260.0	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 EXECUTIVE CARE GROUP	6116064 Revenue	1MG10	Ind Nursing Care Elderly	17,078.16
Environment A Regimention Allendare Pid Supples & Services 09.12014 FYRE & ELLISTON LTD TA EGS 610937 Revenue 30MbD Other Stones Stock Account 5.90.70	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 EXECUTIVE CARE GROUP	6116064 Revenue	3WH93	Continuing Care	4,140.65
Environmental A Regimentation Adendate Pd Supplies & Services 08/01/2014 FYRE & ELLISTON LITD TA RGS 611/0308 Revenum 9/01/2014 FYRE & ELLISTON LI	Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014 EYRE & ELLISTON LTD T/A EGS	6106875 Revenue	3KIMD	Other Stores Stock Account	1,298.90
Environment à Regienation Allendaire Pd Supplies à Services	Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014 EYRE & ELLISTON LTD T/A EGS	6108737 Revenue	3KIMD	Other Stores Stock Account	1,558.68
Environment & Regineration Allerade Pd Supplies & Services Solt 1002 of EYPE & ELLISTON LTD TA EGS 611005 F Revenue SRMD Chee Stones Stock Account 293.24	Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014 EYRE & ELLISTON LTD T/A EGS	6110336 Revenue	3KIMD	Other Stores Stock Account	590.70
Environment & Regioneration Allerade Pd Supplee & Services 69/10/2014 FYRE & ELLISTON LTD TA EGS 61/2007 Personal SRIMD Other Stores Stock Account 429/83	Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014 EYRE & ELLISTON LTD T/A EGS	6110338 Revenue	3KIMD	Other Stores Stock Account	984.50
Environment & Regineration Allendade Pd Supplies & Services 2801/2014 EVRE & ELLISTON LTD TA EGS 6128079 Revenue 18AB.	Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014 EYRE & ELLISTON LTD T/A EGS	6110366 Revenue	3KIMD	Other Stores Stock Account	268.24
Environment & Regineration Allendale Pd Supplies & Services 2801/2014 EVRE & ELLISTON LTD TA EGS 6128009 Revenue INFEE Electrical Stand Alone Works 438.96	Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014 EYRE & ELLISTON LTD T/A EGS	6110367 Revenue	3KIMD	Other Stores Stock Account	259.83
Environment & Regeneration Alterdade Rd Supplies & Services 2011/2014 EVRE & ELLISTON I.T.D.T.A. EGS 612288 Revenum STMD February State Stat	Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014 EYRE & ELLISTON LTD T/A EGS	6128075 Revenue	3KIMD	Other Stores Stock Account	469.88
Environment & Regeneration Allendable Pd Supplies & Services 2801/2014 EVPRE & ELLISTON LTD TIA EGS 6128288 Revenue (MIMD Other Stores Stock Account 2913 LTD Environment & Regeneration Allendable Pd Supplies & Services 2801/2014 EVPRE & ELLISTON LTD TIA EGS 6128288 Revenue (MIMD Other Stores Stock Account 271.44 Environment & Regeneration Allendable Pd Supplies & Services 2801/2014 EVPRE & ELLISTON LTD TIA EGS 6128288 Revenue (MIMD Other Stores Stock Account 271.44 Environment & Regeneration Allendable Pd Supplies & Services 2801/2014 EVPRE & ELLISTON LTD TIA EGS 6128288 Revenue (MIMD Other Stores Stock Account 271.44 Environment & Regeneration Allendable Pd Supplies & Services 2801/2014 EVPRE & ELLISTON LTD TIA EGS 6165538 Revenue IKVEE Electrical Stand Alone Works 644.04 Environment & Regeneration Allendable Pd Supplies & Services 2001/2014 EVPRE & ELLISTON LTD TIA EGS 6166518 Revenue IKVEE Electrical Stand Alone Works 1,583.52 Environment & Regeneration Allendable Pd Supplies & Services 2001/2014 EVPRE & ELLISTON LTD TIA EGS 6166518 Revenue IKVEE Electrical Stand Alone Works 1,583.52 Environment & Regeneration Allendable Pd Supplies & Services 2001/2014 EVPRE & ELLISTON LTD TIA EGS 6166518 Revenue IKVEE Electrical Stand Alone Works 1,583.52 Environment & Regeneration Allendable Pd Supplies & Services 2001/2014 EVPRE & ELLISTON LTD TIA EGS 6166518 Revenue IKVEE Electrical Stand Alone Works 1,583.52 Environment & Regeneration Allendable Pd Supplies & Services 2001/2014 EVPRE & ELLISTON LTD TIA EGS 6166518 Revenue IKVEE Electrical Stand Alone Works 1,700.64 Environment & Regeneration Allendable Pd Supplies & Services 2001/2014 EVPRE & ELLISTON LTD TIA EGS 6166518 Revenue IKVEE Electrical Stand Alone Works 1,700.64 Environment & Regeneration Allendable Pd Supplies & Services 2001/2014 EVPRE & ELLISTON LTD TIA EGS 6166518 Revenue IKVEE	Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014 EYRE & ELLISTON LTD T/A EGS	6128079 Revenue	1KBAA	Building Contracts	370.62
Environment & Regeneration Allendale Rd Supplies & Services 2011/2014 E-YRE & ELLISTON LTD TIA EGS 612815 Revenue (MIRD) Other Stores Stock Account 29-3.1	Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014 EYRE & ELLISTON LTD T/A EGS	6128080 Revenue	1KVEE	Electrical Stand Alone Works	438.96
Environment & Regineration Allendale Rd Supplies & Services 2801/2014 EYRE & ELLISTON LTD TA EGS 612316 Revenue SIMID Other Stores Stock Account 34:64.4 Environment & Regineration Allendale Rd Supplies & Services 2001/2014 EYRE & ELLISTON LTD TA EGS 612316 Revenue SIMID Other Stores Stock Account 34:64.4 Environment & Regineration Allendale Rd Supplies & Services 2001/2014 EYRE & ELLISTON LTD TA EGS 610250 Revenue IXVEE Electrical Stand Alone Works 64:64.0 Environment & Regineration Allendale Rd Supplies & Services 2001/2014 EYRE & ELLISTON LTD TA EGS 610550 Revenue IXVEE Electrical Stand Alone Works 64:64.0 Environment & Regineration Allendale Rd Supplies & Services 2001/2014 EYRE & ELLISTON LTD TA EGS 610551 Revenue IXVEE Electrical Stand Alone Works 15:85.32 Environment & Regineration Allendale Rd Supplies & Services 2001/2014 EYRE & ELLISTON LTD TA EGS 610551 Revenue IXVEE Electrical Stand Alone Works 15:85.32 Environment & Regineration Allendale Rd Supplies & Services 2001/2014 EYRE & ELLISTON LTD TA EGS 610550 Revenue IXVEE Electrical Stand Alone Works 15:85.32 Environment & Regineration Allendale Rd Supplies & Services 2001/2014 EYRE & ELLISTON LTD TA EGS 6105625 Revenue IXVEE Electrical Stand Alone Works 70:515 Environment & Regineration Allendale Rd Supplies & Services 2001/2014 EYRE & ELLISTON LTD TA EGS 6105625 Revenue IXVEE Electrical Stand Alone Works 70:515 Environment & Regineration Allendale Rd Supplies & Services 2001/2014 EYRE & ELLISTON LTD TA EGS 6105625 Revenue IXVEE Electrical Stand Alone Works 70:515 Environment & Regineration Allendale Rd Supplies & Services 2001/2014 EYRE & ELLISTON LTD TA EGS 6105625 Revenue IXVEE Electrical Stand Alone Works 1.883.40 Environment & Regineration Allendale Rd Supplies & Services 2001/2014 EYRE & ELLISTON LTD TA EGS 6132807 Revenue IXVEE Electrical Stand Alone Works 1.	Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014 EYRE & ELLISTON LTD T/A EGS	6128288 Revenue	1KR1E	Response East	436.00
Environment & Regeneration Allendale Pd Supplies & Services 2010/2014 EYPE & ELLISTON LITD TA EGS 612918 Revenue MIMD Other Stores Stock Account 34.64	Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014 EYRE & ELLISTON LTD T/A EGS	6128318 Revenue	3KIMD	Other Stores Stock Account	
Environment & Regeneration Allendale Rd Supplies & Services O701/2014 EVPRE & ELLISTON LITD TA EGS 610953 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610953 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610951 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610951 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610951 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610951 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610951 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610951 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610951 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610951 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610952 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610952 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610952 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 610952 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 6129057 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 6129057 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 6129057 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 6129057 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 6129057 Regeneration Allendale Rd Supplies & Services O201/2014 EVPRE & ELLISTON LITD TA EGS 6129057 Regeneration Allendale	Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014 EYRE & ELLISTON LTD T/A EGS			Other Stores Stock Account	
Environment & Regeneration Allendale Pid Supplies & Services C0/10/104 EYRE & ELLISTON LTD TIA EGS 6105615 Revenue INVEE Electrical Stand Alone Works 5,44.64	Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014 EYRE & ELLISTON LTD T/A EGS				
Environment & Regeneration Allendale Pd Supplies & Services C0/10/16 EYRE & ELLISTON LTD T/A EGS 6105616 Revenue WEVE Electrical Stand Alone Works 1,583.5 Environment & Regeneration Allendale Pd Supplies & Services C0/10/20/14 EYRE & ELLISTON LTD T/A EGS 6105616 Revenue WEVE Electrical Stand Alone Works 1,780.6 Environment & Regeneration Allendale Pd Supplies & Services C0/20/20/14 EYRE & ELLISTON LTD T/A EGS 6105617 Revenue WEVE Electrical Stand Alone Works 1,780.6 Environment & Regeneration Allendale Pd Supplies & Services C0/20/20/14 EYRE & ELLISTON LTD T/A EGS 6105626 Revenue SWIND Environment & Regeneration Allendale Pd Supplies & Services C0/20/20/14 EYRE & ELLISTON LTD T/A EGS 6105626 Revenue WEVE Electrical Stand Alone Works 1,780.15 Environment & Regeneration Allendale Pd Supplies & Services C0/20/20/14 EYRE & ELLISTON LTD T/A EGS 6105626 Revenue WEVE Electrical Stand Alone Works 1,780.15 Environment & Regeneration Allendale Pd Supplies & Services C0/20/20/14 EYRE & ELLISTON LTD T/A EGS 6105629 Revenue WEVE Electrical Stand Alone Works 1,394.47 Environment & Regeneration Allendale Pd Supplies & Services C0/20/20/20/14 EYRE & ELLISTON LTD T/A EGS 61136078 Revenue WEVE Electrical Stand Alone Works 1,394.47 Environment & Regeneration Allendale Pd Supplies & Services 280/10/20/14 EYRE & ELLISTON LTD T/A EGS 6128075 Revenue WIND Other Stores Stock Account 556.35 Environment & Regeneration Allendale Pd Supplies & Services 280/10/20/14 EYRE & ELLISTON LTD T/A EGS 6128075 Revenue WIND Other Stores Stock Account 6,203.20 Environment & Regeneration Allendale Pd Supplies & Services 280/10/20/14 EYRE & ELLISTON LTD T/A EGS 6128075 Revenue WIND Other Stores Stock Account 4,210.32 Environment & Regeneration Allendale Pd Supplies & Services 280/10/20/14 EYRE & ELLISTON LTD T/A EGS 6128075 Revenue WIND Other Stores Stock Account 4,21	Environment & Regeneration	Allendale Rd					Electrical Stand Alone Works	316.80
Environment & Regeneration Allendale Pd Supplies & Services C2011/2014 EYRE & ELLISTON LITO TIA EGS 61661 Revenue IKVEE Electrical Stand Alone Works 3,780.23 Environment & Regeneration Allendale Pd Supplies & Services C2011/2014 EYRE & ELLISTON LITO TIA EGS 616661 Revenue IKVEE Electrical Stand Alone Works 3,780.23 Environment & Regeneration Allendale Pd Supplies & Services C2011/2014 EYRE & ELLISTON LITO TIA EGS 616665 Revenue IKVEE Electrical Stand Alone Works 705.15 Environment & Regeneration Allendale Pd Supplies & Services C2011/2014 EYRE & ELLISTON LITO TIA EGS 616665 Revenue SIKMD Other Stores Stock Account 1,883.60 Environment & Regeneration Allendale Pd Supplies & Services C2011/2014 EYRE & ELLISTON LITO TIA EGS 616562 Revenue SIKMD Other Stores Stock Account 1,883.60 Environment & Regeneration Allendale Pd Supplies & Services C2011/2014 EYRE & ELLISTON LITO TIA EGS 6137103 Revenue SIKMD Other Stores Stock Account 1,883.60 Environment & Regeneration Allendale Pd Supplies & Services C2011/2014 EYRE & ELLISTON LITO TIA EGS 6139703 Revenue SIKMD Other Stores Stock Account 586.35 Environment & Regeneration Allendale Pd Supplies & Services C2011/2014 EYRE & ELLISTON LITO TIA EGS 612870 Revenue KIVEE Electrical Stand Alone Works 1,394.47 Environment & Regeneration Allendale Pd Supplies & Services C2011/2014 EYRE & ELLISTON LITO TIA EGS 6128080 Revenue KIVEE Electrical Stand Alone Works 1,394.47 Environment & Regeneration Allendale Pd Supplies & Services C2011/2014 EYRE & ELLISTON LITO TIA EGS 6128080 Revenue KIVEE Electrical Stand Alone Works 1,331.01 Environment & Regeneration Allendale Pd Supplies & Services C2011/2014 EYRE & ELLISTON LITO TIA EGS 6166667 Revenue KIVEE Electrical Stand Alone Works 1,331.01 Environment & Regeneration Allendale Pd Supplies & Services C2011/2014 EYRE & ELLISTON LITO TIA EGS 6166667 Revenue K	Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014 EYRE & ELLISTON LTD T/A EGS			Electrical Stand Alone Works	644.04
Environment & Regeneration Alendale Rd Supplies & Services Q201/2014 EYRE & ELLISTON LTD T/A EGS 6105617 Revenue IVYEE Electrical Stand Alone Works 7,700.64 Environment & Regeneration Alendale Rd Supplies & Services Q201/2014 EYRE & ELLISTON LTD T/A EGS 6105625 Revenue IVYEE Electrical Stand Alone Works 705.15 Environment & Regeneration Alendale Rd Supplies & Services Q201/2014 EYRE & ELLISTON LTD T/A EGS 6105626 Revenue IVYEE Electrical Stand Alone Works 705.15 Environment & Regeneration Alendale Rd Supplies & Services Q201/2014 EYRE & ELLISTON LTD T/A EGS 6105626 Revenue IVYEE Electrical Stand Alone Works 1,394.47 Environment & Regeneration Alendale Rd Supplies & Services Q201/2014 EYRE & ELLISTON LTD T/A EGS 6105626 Revenue IVYEE Electrical Stand Alone Works 1,394.47 Environment & Regeneration Alendale Rd Supplies & Services 2801/2014 EYRE & ELLISTON LTD T/A EGS 6128076 Revenue 3KMD Other Stores Stock Account 556.35 Environment & Regeneration Alendale Rd Supplies & Services 2801/2014 EYRE & ELLISTON LTD T/A EGS 612806 Revenue 3KMD Other Stores Stock Account 556.35 Environment & Regeneration Alendale Rd Supplies & Services 2801/2014 EYRE & ELLISTON LTD T/A EGS 612806 Revenue 3KMD Other Stores Stock Account 4,210.32 Environment & Regeneration Alendale Rd Supplies & Services 2801/2014 EYRE & ELLISTON LTD T/A EGS 6128326 Revenue 3KMD Other Stores Stock Account 4,210.32 Environment & Regeneration Alendale Rd Supplies & Services 0901/2014 EYRE & ELLISTON LTD T/A EGS 6128326 Revenue 3KMD Other Stores Stock Account 4,210.32 Environment & Regeneration Alendale Rd Supplies & Services 0901/2014 EYRE & ELLISTON LTD T/A EGS 6106897 Revenue 3KMD Other Stores Stock Account 2,669.39 Environment & Regeneration Alendale Rd Supplies & Services 0901/2014 EYRE & ELLISTON LTD T/A EGS 6106897 Revenue 3KMD Other Stores Stock Account 2,669.39	Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014 EYRE & ELLISTON LTD T/A EGS			Other Stores Stock Account	5,195.60
Environment & Regeneration Allendale Rd Supplies & Services C201/12014 EYRE & ELLISTON LTD T/A EGS 6105652 Revenue KVEE Electrical Stand Alone Works 770.6.15 Environment & Regeneration Allendale Rd Supplies & Services C201/12014 EYRE & ELLISTON LTD T/A EGS 6105628 Revenue SMIMD Other Stores Stock Account 1.838.60 Environment & Regeneration Allendale Rd Supplies & Services C201/12014 EYRE & ELLISTON LTD T/A EGS 6105628 Revenue SMIMD Other Stores Stock Account 1.838.60 Environment & Regeneration Allendale Rd Supplies & Services C201/12014 EYRE & ELLISTON LTD T/A EGS 6113703 Revenue SMIMD Other Stores Stock Account 384.95 Environment & Regeneration Allendale Rd Supplies & Services S01/12014 EYRE & ELLISTON LTD T/A EGS 6128076 Revenue SMIMD Other Stores Stock Account 384.95 Environment & Regeneration Allendale Rd Supplies & Services 2801/12014 EYRE & ELLISTON LTD T/A EGS 6128076 Revenue SMIMD Other Stores Stock Account 384.95 Environment & Regeneration Allendale Rd Supplies & Services 2801/12014 EYRE & ELLISTON LTD T/A EGS 6128026 Revenue SMIMD Other Stores Stock Account 1.331.01 Environment & Regeneration Allendale Rd Supplies & Services 2801/12014 EYRE & ELLISTON LTD T/A EGS 6128026 Revenue SMIMD Other Stores Stock Account 1.331.01 Environment & Regeneration Allendale Rd Supplies & Services O901/12014 EYRE & ELLISTON LTD T/A EGS 6108878 Revenue SMIMD Other Stores Stock Account 2.986.20 Environment & Regeneration Allendale Rd Supplies & Services O901/12014 EYRE & ELLISTON LTD T/A EGS 6108878 Revenue SMIMD Other Stores Stock Account 2.986.20 Environment & Regeneration Allendale Rd Supplies & Services O901/12014 EYRE & ELLISTON LTD T/A EGS 6108878 Revenue SMIMD Other Stores Stock Account 2.986.00 Environment & Regeneration Allendale Rd Supplies & Services O901/12014 EYRE & ELLISTON LTD T/A EGS 6108879 Revenue SMIMD Other Stores S								
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15/01/2014 EYRE & ELLISTON LTD T/A EGS	6088183 Revenue	1KKX1	Civic Centre Direct Costs	57.00
Environment & Regeneration		Supplies & Services	15/01/2014 EYRE & ELLISTON LTD T/A EGS	6088183 Revenue		Civic Centre Direct Costs	438.40
Environment & Regeneration		Supplies & Services	30/01/2014 EYRE & ELLISTON LTD T/A EGS	6131720 Revenue		Build Surv Team	266.00
Environment & Regeneration		Supplies & Services	07/01/2014 EYRE & ELLISTON LTD T/A EGS 23/01/2014 EYRE & ELLISTON LTD T/A EGS	6102158 Revenue 6124913 Revenue		Electrical Stand Alone Works	993.60 331.73
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services Supplies & Services	23/01/2014 EYRE & ELLISTON LTD T/A EGS 21/01/2014 EZEE SCAFFOLDING LTD	6122871 Revenue		Other Stores Stock Account Response West	1,801.25
Environment & Regeneration		Third Party Payments	31/01/2014 F J JONES (HEATING ENGINEERS) LTD	6132462 Revenue		Newcastle Warm Zone	1.872.86
Environment & Regeneration		Third Party Payments	29/01/2014 F J JONES (HEATING ENGINEERS) LTD	6131451 Revenue		Newcastle Warm Zone	2,369.63
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29/01/2014 F J JONES (HEATING ENGINEERS) LTD	6131458 Revenue	3KS04	Newcastle Warm Zone	1,558.40
Environment & Regeneration		Supplies & Services	09/01/2014 F PEART & CO LTD	6099790 Revenue		Highways Stock Account	518.00
Environment & Regeneration		Supplies & Services	17/01/2014 F PEART & CO LTD	6117764 Revenue		Highways Stock Account	514.65
Environment & Regeneration	Cityworks East End Pool Blacksmiths	Supplies & Services	30/01/2014 FT LEISURE LTD	6132733 Revenue 6125105 Revenue		East End Pool	800.00
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	23/01/2014 FABRIKAT (NOTTINGHAM) LTD 28/01/2014 FAIRFIELD HOUSE	6129188 Revenue		City Transport Stock Account Ind Res Care MH	4,170.00 -228.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 FAIRFIELD HOUSE		1MM20	Ind Res Care MH	-76.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 FAIRFIELD HOUSE	6129188 Revenue		Ind Res Care Elderly	1,179.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 FAIRFIELD HOUSE	6129188 Revenue	1MK20	Ind Res Care LD	-1,414.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 FAIRFIELD HOUSE	6129188 Revenue		Ind Res Care MH	8,334.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 FAIRFIELD HOUSE	6129189 Revenue		Ind Res Care Elderly	393.00
Adult and Culture Chief Executive's	Social Services-Carefirst	Third Party Payments	28/01/2014 FAIRFIELD HOUSE	6129189 Revenue 6100736 Capital	1MM20 2N401	Ind Res Care MH	2,778.00 645.00
Chief Executive's	CD - Regional & European Prog CD - Regional & European Prog	Capital Expenditure Capital Expenditure	07/01/2014 FAITHFULL & GOULD LTD 07/01/2014 FAITHFULL & GOULD LTD	6100889 Capital	2N401 2N401	Capital General Capital General	2,849.00
Adult and Culture	Social Services	Third Party Payments	16/01/2014 FALKIRK COUNCIL		1MF01	16+ Team (YP)	635.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 FALMOUTH HOUSE	6115988 Revenue		Ind Res Care Elderly	4,784.04
Children's Services	Childrens Services Support	Third Party Payments	06/01/2014 FAMILIES FOR CHILDREN	6106696 Revenue	1MF12	Adoption Interagency	1,667.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	08/01/2014 FEDERATION FOR INDUSTRY SECTOR SKILLS	6109826 Revenue		Newcastle City Learning	1,100.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	15/01/2014 FEDERATION OF BURIAL & CREMATION AUTH	6117593 Revenue		Bereavement Services Overhead	875.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 FELLINGATE CARE CENTRE	6129246 Revenue	1MG10 1MG10	Ind Nursing Care Elderly	-359.97
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	28/01/2014 FELLINGATE CARE CENTRE 28/01/2014 FELLINGATE CARE CENTRE		1MG10 1MG10	Ind Nursing Care Elderly Ind Nursing Care Elderly	- <mark>119.99</mark> 1,236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 FELLINGATE CARE CENTRE	6129247 Revenue		Ind Nursing Care Elderly	412.00
Environment & Regeneration		Premises	06/01/2014 FENHAM SWIMMING PROJECT	6101719 Revenue		Leisure Factility Central O/H	2.869.21
Environment & Regeneration	E&R Raising Participation	Supplies & Services	06/01/2014 FENHAM SWIMMING PROJECT	6101719 Revenue		Sports Dev	1,331.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/01/2014 FERGUSON LANE COMMUNITY ASSOCIATION	6118997 Revenue		Benwell & Scotswood Ward	2,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 FERGUSON LODGE	6129146 Revenue		Ind Res Care Elderly	-12,328.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 FERGUSON LODGE	6129147 Revenue		Ind Res Care Elderly	-3,671.75
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	28/01/2014 FERGUSON LODGE 28/01/2014 FERGUSON LODGE	6129146 Revenue 6129146 Revenue		Ind Res Care Elderly Ind Res Care Elderly	- <mark>457.61</mark> 60,804.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 FERGUSON LODGE	6129147 Revenue		Ind Res Care Elderly	16,425.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 FERGUSON LODGE	6129146 Revenue		Ind Res Care Elderly	3,035.92
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	21/01/2014 FERRET INFORMATION SYSTEMS LTD	6120987 Revenue		FHU Private Housing Team	750.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	10/01/2014 FG MARSHALL LTD	6112868 Revenue		Bereavement Services Overhead	1,234.96
Environment & Regeneration		Premises	10/01/2014 FHP LTD	6108920 Revenue		Wide District Heating	524.50
Chief Executive's Adult and Culture	CD - Regional & European Prog Adult Serv Admin Support	Third Party Payments Supplies & Services	17/01/2014 FINANCIAL INCLUSION NEWCASTLE LTD 09/01/2014 FINDEL EDUCATION	6120302 Revenue 6111312 Revenue		Ncle Enteprs Packg Deliv Actv NBH CC Central Costs	13,813.74 285.09
Children's Services	Educ Willow Ave	Supplies & Services	09/01/2014 FINDEL EDUCATION	6111314 Revenue		Willow Avenue Community C C P	448.95
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014 FINDEL EDUCATION	6107118 Revenue		SB Safeguarded Salaries	339.90
Children's Services	Educ North Moor Sure S	Supplies & Services	15/01/2014 FINDEL EDUCATION	6112982 Revenue		North Moor CC Central Costs	320.17
Chief Executive's	CD - Health & Safety	Employees	16/01/2014 FIRE PROTECTION ASSOCIATION	6117671 Revenue		Safety	325.00
Chief Executive's	CD - Health & Safety	Employees	16/01/2014 FIRE PROTECTION ASSOCIATION	6117671 Revenue		Safety	435.00
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014 FIRST CLASS SUPPLY	6111012 Revenue		Bridgewater Centre	344.00
Children's Services Children's Services	Schools Payment Agency Bridges School	Supplies & Services Supplies & Services	09/01/2014 FIRST CLASS SUPPLY 22/01/2014 FIRST CLASS SUPPLY	6111013 Revenue 6122536 Revenue		Bridgewater Centre Bridgewater Centre	350.00 280.00
Children's Services	Bridges School	Supplies & Services	22/01/2014 FIRST CLASS SUPPLY	6122537 Revenue		Bridgewater Centre	344.00
Children's Services	Bridges School	Supplies & Services	31/01/2014 FIRST CLASS SUPPLY		1E+97	Bridgewater Centre	516.00
Children's Services	Int Childhood Services	Supplies & Services	15/01/2014 FIRST RESPONSE TRAINING	6115282 Revenue	1E45H	Training - C/Care	275.00
Children's Services	Int Childhood Services	Supplies & Services	15/01/2014 FIRST RESPONSE TRAINING	6115644 Revenue	1E45H	Training - C/Care	275.00
Adult and Culture	AS - Learning City	Supplies & Services	08/01/2014 FITTED INTERIORS TRAINING& INSTALLATIONS	6108786 Revenue		Franchised Learners FE	20,000.00
Adult and Culture	AS - Learning City	Supplies & Services	17/01/2014 FITTED INTERIORS TRAINING& INSTALLATIONS	6118796 Revenue		Franchised Learners FE	5,000.00
Children's Services Adult and Culture	Schools Payment Agency	Supplies & Services	09/01/2014 FITTED INTERIORS TRAINING& INSTALLATIONS	6110148 Revenue		Linhope PRU	3,787.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	14/01/2014 FITZROY SUPPORT 14/01/2014 FITZROY SUPPORT	6116074 Revenue 6116074 Revenue		Ind Res Care LD Ind Res Care LD	- <mark>568.40</mark> 6,063.32
Adult and Culture	Adult Serv Learn Disab	Transport	24/01/2014 FIVE STAR SERVICES LTD	6127149 Revenue		Ind hes care LD	319.50
Adult and Culture	Adult Serv Learn Disab	Transport	20/01/2014 FIVE STAR SERVICES LTD	6120875 Revenue		Ind Day Care LD	354.70
Adult and Culture	Adult Serv Learn Disab	Transport	20/01/2014 FIVE STAR SERVICES LTD	6120876 Revenue		Ind Day Care LD	342.30
Adult and Culture	Adult Serv Learn Disab	Transport	10/01/2014 FIVE STAR SERVICES LTD	6112743 Revenue		Ind Day Care LD	275.90
Adult and Culture	Adult Serv Learn Disab	Transport	10/01/2014 FIVE STAR SERVICES LTD	6112744 Revenue		Ind Day Care LD	322.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 FIVE STAR SERVICES LTD	6109067 Revenue		Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	23/01/2014 FIVE STAR SERVICES LTD	6121097 Revenue	15+212	Transport Special	356.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	23/01/2014 FIVE STAR SERVICES LTD	6121098 Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014 FIVE STAR SERVICES LTD	6121076 Revenue		Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014 FIVE STAR SERVICES LTD	6121099 Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	31/01/2014 FIVE STAR SERVICES LTD	6133901 Revenue		Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	31/01/2014 FIVE STAR SERVICES LTD	6133906 Revenue		Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	31/01/2014 FIVE STAR SERVICES LTD	6133910 Revenue		Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	31/01/2014 FIVE STAR SERVICES LTD	6133911 Revenue		Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 FIVE STAR SERVICES LTD	6109041 Revenue		Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 FIVE STAR SERVICES LTD	6109061 Revenue 6109065 Revenue		Transport Special	550.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transport	07/01/2014 FIVE STAR SERVICES LTD 23/01/2014 FIVE STAR SERVICES LTD	6124766 Revenue		Transport Special Ind Day Care LD	430.00 311.60
Children's Services	Childrens Services Support	Transport	27/01/2014 FIVE STAR SERVICES LTD	6127920 Revenue		Ind Day Care LD	307.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2014 FLEET EDUCATION SERVICES LTD	6124907 Revenue		Personal Education Fund	488.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2014 FLEET EDUCATION SERVICES LTD	6124905 Revenue		Personal Education Fund	465.75
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/2014 FLEMING & CO (MACHINERY) LTD	6127041 Revenue		Other Stores Stock Account	639.90
Environment & Regeneration		Supplies & Services	20/01/2014 FLEMING & CO (MACHINERY) LTD	6118354 Revenue		Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/2014 FLEMING & CO (MACHINERY) LTD	6127038 Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/2014 FLEMING & CO (MACHINERY) LTD	6128226 Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/2014 FLEMING & CO (MACHINERY) LTD	6133621 Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration		Supplies & Services	31/01/2014 FLEMING & CO (MACHINERY) LTD	6133623 Revenue		Other Stores Stock Account	405.60
Environment & Regeneration		Supplies & Services	10/01/2014 FLEMING & CO (MACHINERY) LTD	6106549 Revenue		Other Stores Stock Account	405.60
Environment & Regeneration		Supplies & Services	10/01/2014 FLEMING & CO (MACHINERY) LTD	6106550 Revenue		Other Stores Stock Account	405.60
Environment & Regeneration		Supplies & Services	10/01/2014 FLEMING & CO (MACHINERY) LTD	6106552 Revenue		Other Stores Stock Account	473.20
Environment & Regeneration		Supplies & Services	06/01/2014 FLEMING & CO (MACHINERY) LTD	6106820 Revenue		Other Stores Stock Account	405.60
Environment & Regeneration		Supplies & Services	15/01/2014 FLEMING & CO (MACHINERY) LTD	6115666 Revenue		Other Stores Stock Account	405.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	15/01/2014 FLEMING & CO (MACHINERY) LTD 27/01/2014 FLEMING & CO (MACHINERY) LTD	6115665 Revenue 6127043 Revenue		Other Stores Stock Account Other Stores Stock Account	405.60 743.60
Environment & Regeneration		Supplies & Services	27/01/2014 FLEMING & CO (MACHINERY) LTD	6128227 Revenue		Other Stores Stock Account	405.60
Environment & Regeneration		Supplies & Services	27/01/2014 FLEMING & CO (MACHINERY) LTD	6128229 Revenue		Other Stores Stock Account	405.60
	Allendale Rd	Supplies & Services	06/01/2014 FLEMING & CO (MACHINERY) LTD	6106883 Revenue		Other Stores Stock Account	405.60
Environment & Regeneration		Supplies & Services	06/01/2014 FLEMING & CO (MACHINERY) LTD	6106905 Revenue		Other Stores Stock Account	473.20
Chief Executive's	CD - Human Resources	Supplies & Services	24/01/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6127353 Revenue		Youth Employment Training	525.00
Environment & Regeneration		Supplies & Services	06/01/2014 FLEXIBLE REINFORCEMENTS LTD	6000142 Revenue		Allottments	343.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6115969 Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6115969 Revenue	1MK20	Ind Res Care LD	3,582.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	24/01/2014 FLUENT TECHNOLOGY	6126922 Revenue		Information Management System	4,000.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	15/01/2014 FLUENT TECHNOLOGY	6117385 Revenue		Information Management System	12,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014 FLUID AUTOMATION	6119676 Revenue		Mechanical Stand Alone Works	1,430.00
Environment & Regeneration	E&R Trans P&D	Premises	09/01/2014 FMA AGENCY		1V080	Private Developers s106	893.00
Children's Services	Comm Hub	Supplies & Services	13/01/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6099267 Revenue		PFI Full Services	586,060.13
Children's Services	Comm Hub	Supplies & Services	23/01/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6116182 Revenue		PFI Full Services	35,294.32
Children's Services Children's Services	Comm Hub	Supplies & Services Supplies & Services	31/01/2014 FOCUS EDUCATION (NEWCASTLE) LTD 31/01/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6127193 Revenue 6127194 Revenue		PFI Full Services PFI Full Services	669.84 669.84
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 FOOD NATION	6112655 Revenue		PH -Obesity and phys activity	10,489.36
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 FOOD NATION 20/01/2014 FOOD NATION	6121033 Revenue		PH -Obesity and phys activity	3,999.80
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 FOOD NATION	6121033 Revenue		PH -Obesity and phys activity	6,489.56
Adult and Culture	AS - Westgate AE	Supplies & Services	07/01/2014 FOOTSTEPS CHILDRENS NURSERY	6109072 Revenue		Newcastle City Learning	2,211.00
Adult and Culture	AS - Learning City	Supplies & Services	13/01/2014 FOOTSTEPS INTO ASHFIELD	6112738 Revenue		Family Literacy & Numeracy	330.00
Chief Executive's	CD - Business Dev Centres	Premises	20/01/2014 FORBO FLOORING UK LTD	6120868 Revenue		i8 - Lynwood NEC	323.75
Chief Executive's	CD - Business Dev Centres	Premises	10/01/2014 FORBO FLOORING UK LTD	6112769 Revenue	1DE49	i4- Quayside NEC	562.50
Chief Executive's	CD - Legal Services	Supplies & Services	24/01/2014 FORENSIC PATHOLOGY SERVICES	6127292 Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 FORESIGHT RESIDENTIAL LTD	6115985 Revenue		Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 FORESIGHT RESIDENTIAL LTD	6115985 Revenue		Ind Res Care PD	2,861.08
Children's Services	Educ School Planning	Third Party Payments	22/01/2014 FOSTER CARES LTD	5916838 Revenue		IND Sector Foster Carer Costs	490.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 FOSTERING OUTCOMES LTD	6114172 Revenue		IND Sector Foster Carer Costs	6,840.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 FOSTERING PEOPLE LTD	6114173 Revenue		IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 FOSTERING PEOPLE LTD	6114182 Revenue		IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 FOSTERING SOLUTIONS	6114174 Revenue		IND Sector Foster Carer Costs	3,210.52
Children's Services	Educ School Planning	Third Party Payments	10/01/2014 FOSTERING UNDER NEWCASTLE (FUN)	6112500 Revenue		Fostering Unit Elswick Pool	1,250.00
Environment & Regeneration		Supplies & Services	09/01/2014 FOUNDRY DC	6111542 Revenue 6117573 Revenue			525.00 475.00
Environment & Regeneration Children's Services	Cityworks Central Off Carefirst - Independent Foster payments	Supplies & Services Third Party Payments	15/01/2014 FOUNDRY DC 13/01/2014 FOUR SEASONS HEALTH CARE	611/5/3 Revenue 6114189 Revenue		Sports Dev Ind Sector Placements	475.00 11,760.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014 FOUR SEASONS HEALTH CARE	6125263 Revenue		Adults Admin Pool	1,192.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 FOWLER ASSOCIATES 28/01/2014 FOXTON COURT	6129229 Revenue		Ind Res Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 FOXTON COURT	6129230 Revenue		Ind Res Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 FOXTON COURT	6129229 Revenue		Ind Res Care Elderly	1,450.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 FOXTON COURT	6129230 Revenue		Ind Res Care Elderly	483.45
Environment & Regeneration		Supplies & Services	13/01/2014 FRED WILLIAMSON & SONS LTD	6112809 Revenue		Other Stores Stock Account	480.00
Environment & Regeneration		Supplies & Services	13/01/2014 FRED WILLIAMSON & SONS LTD	6112767 Revenue	3KIMD	Other Stores Stock Account	360.00
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Other Desiration Desirati	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total	
Coldant Services S				•••		-			Total	600.00
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Engentered Appendix	Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 FUTURES FOR CHILDREN LTD	6114175	Revenue	1MC22	IND Sector Foster Carer Costs	14	4,800.00
Emperoprise Regoration Company			Supplies & Services	24/01/2014 G M PACKAGING				St Cuthberts Academy		408.92
Emotornesis A Signatural College Services to Shoots Signate & Services 170/2014 G.M. M.P.ACARON 0.1991 F.Revorus 1.6926 f. Neuron 1.6926 f.Revorus 1.69	•									
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And at an Culture	Adult and Culture									
Auth and Culture	Adult and Culture			31/01/2014 GAILEY LODGE	6131550	Revenue	1MH50			616.00
Adult and Culture Social Services-Carefret Thrd Party Payments 140/12014 GAILEY LODGE 611940 Revenue HMC2 Adult and Culture Social Services-Carefret Thrd Party Payments 140/12014 GAILEY LODGE 611200 Revenue HMC3 Collade Building Supplies & Services Cerefret First Party Payments 140/12014 GAILEY LODGE 6112200 Revenue HMC3 Collade Building Supplies & Services Collade Building Supp	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 GAILEY LODGE	6115940	Revenue	1MH20	Ind Res Care PD		-315.20
Adult and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 GAILEY LODGE	6115940	Revenue	1MK20	Ind Res Care LD		-659.20
Adult and Culture Social Services-Carefrist Fried Party Payments Allerdate Building Supples & Services 8001/2014 GAPP 6110426 Revenue 1 MKC50 Brivernment & Regeneration Allerdate Building Supples & Services 8001/2014 GAPP 6110426 Revenue 1 KVWC Minor Works Countrates 1.0000 Environment & Regeneration Allerdate Building Supples & Services 6001/2014 GAPP 6110426 Revenue 1 KVWC Minor Works Countrates 1.0000 Environment & Regeneration Allerdate Building Supples & Services 2401/2014 GAPP 6128989 Revenue 1 KVWC Minor Works Countrates 1.0000 Environment & Regeneration Allerdate Building Supples & Services 2401/2014 GAPP 6128989 Revenue 1 KVWC Minor Works Countrates 1.0000 Environment & Regeneration Allerdate Building Supples & Services 2401/2014 GAP 6128989 Revenue 1 KVWC Minor Works Countrates 1.0000 Minor Works Countrates 1.0000 Minor Works Countrates 1.0000 Environment & Regeneration Allerdate Building Supples & Services 2401/2014 GAP 610000 6100000 61000000000000000000	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 GAILEY LODGE				Ind Res Care PD	7	7,478.56
Environment & Regeneration Allendate Building Supplies & Services 6801/2014 GAP 6110425 Revenue IXIWC Cher Strock Account 280.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 GAILEY LODGE				Ind Res Care LD	3	3,679.04
Environment & Regeneration Allendate Building Supplies & Services Ser	Adult and Culture									
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Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 31/01/2014 GATESHEAD MBC 5870484 Revenue 1KE10 Joint Bridges 3,933.75 Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 31/01/2014 GATESHEAD MBC 5870484 Revenue 1V063 Road Accident Records 13,876.75 Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 31/01/2014 GATESHEAD MBC 5870484 Revenue 1V063 Road Accident Records 13,876.75 Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 31/01/2014 GATESHEAD MBC 5870484 Revenue 1V063 Road Accident Records 13,876.07 Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 31/01/2014 GATESHEAD MBC 5870484 Revenue 1V063 Road Accident Records 13,876.07 Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 31/01/2014 GATESHEAD MBC 5870484 Revenue 1V063 Road Accident Records 13,876.07 Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 31/01/2014 GATESHEAD MBC 5870484 Revenue 1V063 Road Accident Records 13,876.07 Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 31/01/2014 GATESHEAD MBC 5870484 Revenue 1V063 Road Accident Records 13,876.07 Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments 31/01/2014 GATESHEAD MBC 6113954 Revenue 1V069 Joint LTP Costs 39,354.13 Environment & Regeneration Regenera	Children's Services	Childrens Services Support	Transport					CWD Care Packages		782.00
Chief Executive's CD - Treasury Mgmt Payments NOR Chief Executive Chief Chief Executive Chief Chief Chief Chief Executive Chief	Environment & Regeneration	Environment & Regeneration	Supplies & Services	31/01/2014 GATESHEAD COUNCIL	6134058	Revenue	1V099	Joint LTP Costs	20	0,000.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration		Transport	09/01/2014 GB OILS	6098572 Revenue		Fleet Fuel Account	16,126.13
Environment & Regeneration		Transport	10/01/2014 GB OILS	6108137 Revenue		Fleet Fuel Account	1,541.04
Environment & Regeneration		Transport	31/01/2014 GB OILS	6134278 Revenue		Fleet Fuel Account	15,523.95
Environment & Regeneration		Transport	17/01/2014 GB OILS	6120435 Revenue	1KEND	Fleet Fuel Account	6,448.43
	NS: City Transport	Transport	06/01/2014 GB OILS	6093320 Revenue	1KEND	Fleet Fuel Account	18,909.10
Environment & Regeneration	Blacksmiths	Supplies & Services	09/01/2014 GEMCO EQUIPMENT LTD	6090193 Revenue	1KENB	Fleet Workshops OH	486.05
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 GET CARTER TAXIS	6109043 Revenue	1E+212	Transport Special	340.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014 GET CARTER TAXIS	6121111 Revenue	1E+212	Transport Special	7,061.96
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014 GIBBER	6107437 Revenue		Bridgewater Centre	540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 GIBRALTER CARE VILLAGE	6116046 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 GIBRALTER CARE VILLAGE	6116046 Revenue		Ind Res Care Elderly	1,992.00
Environment & Regeneration		Supplies & Services	13/01/2014 GIBSON ARCHITECTURAL LTD	6101675 Revenue		Minor Works Contracts	3,600.00
	NS: D&CS Support Services	Supplies & Services	15/01/2014 GILLS OF BYKER	6117548 Revenue		Building Contracts	483.00
	NS: D&CS Support Services	Supplies & Services	06/01/2014 GILLS OF BYKER		1KBRM	Sub Contractors R & M	2,229.39
Chief Executive's	CD - SPAM Trading Account	Premises	09/01/2014 GLASDON UK LTD		1KKX1	Civic Centre Direct Costs	415.25
Chief Executive's	CD - SPAM Trading Account	Premises	09/01/2014 GLASDON UK LTD		1KKX1	Civic Centre Direct Costs	565.27
Children's Services	Invoice	Capital Expenditure	21/01/2014 GLASDON UK LTD	•	2DP02	Devt Capital CC	1,094.12
Children's Services	Invoice	Capital Expenditure	21/01/2014 GLASDON UK LTD	•	2DP02	Devt Capital CC	2,189.95
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21/01/2014 GLASDON UK LTD		2DP02	Devt Capital CC	8,137.67
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21/01/2014 GLASDON UK LTD		2DP02	Devt Capital CC	2,702.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014 GMB UNION	6132923 Revenue		StCuthberts Acad Payroll Deds	34.68
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014 GMB UNION	6132923 Revenue		Kenton Acad Payroll Deds	10.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014 GMB UNION	6132923 Revenue		Hilton Academy Payroll Deds	7.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014 GMB UNION	6132923 Revenue		St Marys Acad Payroll Deds	11.56
Environment & Regeneration	ě .	Transport	09/01/2014 GO NORTH EAST	6111532 Revenue		Travel office Travel Passes	742.00
Environment & Regeneration	E&R Parking Services	Transport	09/01/2014 GO NORTH EAST	6111533 Revenue		Travel office Travel Passes	580.00
Environment & Regeneration		Transport	03/01/2014 GO NORTH EAST	6082609 Revenue		Travel office Travel Passes	580.00
Environment & Regeneration		Transport	16/01/2014 GO NORTH EAST	6115589 Revenue		Travel office Travel Passes	1,160.00
Environment & Regeneration		Transport	06/01/2014 GO NORTH EAST	6082599 Revenue		Travel office Travel Passes	580.00
Environment & Regeneration		Transport	15/01/2014 GO NORTH EAST	6115637 Revenue		Travel office Travel Passes	580.00
Environment & Regeneration		Transport	27/01/2014 GO NORTH EAST	6126902 Revenue		Travel office Travel Passes	580.00
Environment & Regeneration		Transport	17/01/2014 GO NORTH EAST	6119492 Revenue		Travel office Travel Passes	1,160.00
Environment & Regeneration	3,	Transport	27/01/2014 GO NORTH EAST	6126680 Revenue		Travel office Travel Passes	580.00
Environment & Regeneration	Highways	Supplies & Services	24/01/2014 GOLDEN RIVER TRAFFIC LTD	6126832 Revenue 6115286 Revenue		Highways	2,904.00
Children's Services	Invoice	Supplies & Services	27/01/2014 GOLDSTAR COURIERS	6115286 Revenue		IT Management & Admin	8.60 172.00
Children's Services Children's Services	Invoice Invoice	Supplies & Services	27/01/2014 GOLDSTAR COURIERS 27/01/2014 GOLDSTAR COURIERS	6115286 Revenue		Reg of Births Deaths & Margs Legal - Expenditure Overheads	51.50
Children's Services	Invoice	Supplies & Services Supplies & Services	27/01/2014 GOLDSTAR COURIERS	6115286 Revenue		Traffic Sig General O/H	107.50
Children's Services	Invoice	Supplies & Services	27/01/2014 GOLDSTAR COURIERS 27/01/2014 GOLDSTAR COURIERS	6115286 Revenue		Procurement & Efficiency	8.60
Children's Services	Invoice	Supplies & Services	27/01/2014 GOLDSTAR COURIERS 27/01/2014 GOLDSTAR COURIERS	6115286 Revenue		Executive and Events	17.20
Children's Services	Invoice	Supplies & Services	27/01/2014 GOLDSTAR COURIERS	6115286 Revenue		Family Intervention/Admissions	8.60
Children's Services	Invoice	Supplies & Services	27/01/2014 GOLDSTAR COURIERS	6115286 Revenue		Performance	8.60
Children's Services	Educ School Planning	Supplies & Services	16/01/2014 GOSFORTH PRIVATE DAY NURSERY		1EEP5	2Yr Old Learning & Childcare	1,358.00
	E&R - Technical Consultancy	Employees	30/01/2014 GOVNET COMMUNICATIONS	6133112 Revenue		Traffic Management	355.00
	Allendale Rd	Supplies & Services	10/01/2014 GRAFTON MERCHANTING GB LTD		3KIMD	Other Stores Stock Account	259.40
Environment & Regeneration		Supplies & Services	10/01/2014 GRAFTON MERCHANTING GB LTD	6112824 Revenue		Other Stores Stock Account	624.40
Environment & Regeneration		Supplies & Services	10/01/2014 GRAFTON MERCHANTING GB LTD	6113208 Revenue		Other Stores Stock Account	2,012.85
Environment & Regeneration		Supplies & Services	10/01/2014 GRAFTON MERCHANTING GB LTD	6113277 Revenue		Other Stores Stock Account	918.89
Environment & Regeneration		Supplies & Services	20/01/2014 GRAFTON MERCHANTING GB LTD	6113275 Revenue		Other Stores Stock Account	1,148.34
Environment & Regeneration		Supplies & Services	22/01/2014 GRAFTON MERCHANTING GB LTD	6122549 Revenue	3KIMD	Other Stores Stock Account	284.25
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014 GRAFTON MERCHANTING GB LTD	6110872 Revenue	3KIMD	Other Stores Stock Account	290.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014 GRAFTON MERCHANTING GB LTD	6113208 Revenue	3KIMD	Other Stores Stock Account	624.45
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014 GRAFTON MERCHANTING GB LTD	6115438 Revenue	3KIMD	Other Stores Stock Account	590.77
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014 GRAFTON MERCHANTING GB LTD	6128242 Revenue	3KIMD	Other Stores Stock Account	593.23
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014 GRAFTON MERCHANTING GB LTD	6128429 Revenue	3KIMD	Other Stores Stock Account	698.94
Environment & Regeneration	Allendale Rd	Supplies & Services	17/01/2014 GRAFTON MERCHANTING GB LTD	6077277 Revenue	3KIMD	Other Stores Stock Account	694.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/01/2014 GRAFTON MERCHANTING GB LTD	6114156 Revenue	3KIMD	Other Stores Stock Account	512.66
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2014 GRAFTON MERCHANTING GB LTD	6127470 Revenue	3KIMD	Other Stores Stock Account	1,479.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2014 GRANGE DAY CENTRE	6113980 Revenue	1MG61	Grange Day Centre	17,592.12
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014 GRANT WESTFIELD LTD	6127970 Revenue	3KIMD	Other Stores Stock Account	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014 GRANT WESTFIELD LTD	6112626 Revenue	3KIMD	Other Stores Stock Account	544.00
Environment & Regeneration		Supplies & Services	15/01/2014 GRANT WESTFIELD LTD	6112627 Revenue		Other Stores Stock Account	544.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/01/2014 GREAT NORTH AIR AMBULANCE SERVICE	6117529 Revenue	1KE14	Waste Disposal General O/H	475.46
Children's Services	Educ School Planning	Supplies & Services	16/01/2014 GREEN TREE NURSERY	6118860 Revenue	1EEP5	2Yr Old Learning & Childcare	2,619.00
Environment & Regeneration		Supplies & Services	07/01/2014 GREENLAY(GRASS MACHINERY) LTD	6109106 Revenue		Fleetmaster Stores Account	367.48
Environment & Regeneration		Supplies & Services	16/01/2014 GREENLAY(GRASS MACHINERY) LTD	6116382 Revenue		Fleetmaster Stores Account	1,014.52
Environment & Regeneration		Supplies & Services	16/01/2014 GREENLAY(GRASS MACHINERY) LTD	6109890 Revenue		Hort Workshops Routine Repair	400.18
	Fleet Management System	Supplies & Services	16/01/2014 GREENLAY(GRASS MACHINERY) LTD	6116382 Revenue		Fleetmaster Stores Account	636.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 GREENWAYS COURT CARE HOME	6116036 Revenue	1MG20	Ind Res Care Elderly	-484.88

Directorate	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 GREENWAYS COURT CARE HOME	6116036 Revenue	1MG20	Ind Res Care Elderly	1,857.24
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/01/2014 GT CLEANING MACHINES LTD	6113026 Revenue	1KKK1	Cleaning Direct O/H	630.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014 GT CLEANING MACHINES LTD	6114151 Revenue	1KKK1	Cleaning Direct O/H	365.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	24/01/2014 GVA GRIMLEY	6127137 Revenue	1DY54	Blackfriars	750.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	14/01/2014 GVA GRIMLEY	6115470 Revenue		Wards Building/Waygood	1,000.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	16/01/2014 GVA GRIMLEY LLP	6118621 Revenue		S&M Former Siemens N Site	2,700.00
Chief Executive's	CD - SPAM Trading Account	Premises	20/01/2014 GVA GRIMLEY LTD A/C CARILLION		1DV16	The Tower	17,773.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HADRIAN HEALTHCARE GROUP		1MG20	Ind Res Care Elderly	-940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HADRIAN HEALTHCARE GROUP		1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HADRIAN HEALTHCARE GROUP		1MG10	Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HADRIAN HEALTHCARE GROUP		1MG20	Ind Res Care Elderly	3,776.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HADRIAN HOUSE WALLSEND		1MG20	Ind Res Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HADRIAN HOUSE WALLSEND		1MG20	Ind Res Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HADRIAN HOUSE WALLSEND	6129252 Revenue	1MG10	Ind Nursing Care Elderly	-1,274.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HADRIAN HOUSE WALLSEND		1MH10	Ind Nursing Care PD	-143.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HADRIAN HOUSE WALLSEND		1MG10	Ind Nursing Care Elderly	-424.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HADRIAN HOUSE WALLSEND		1MH10	Ind Nursing Care PD	-47.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HADRIAN HOUSE WALLSEND		1MH10	Ind Nursing Care PD	1,327.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HADRIAN HOUSE WALLSEND		1MG10	Ind Nursing Care Elderly	3,994.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HADRIAN HOUSE WALLSEND		1MG20	Ind Res Care Elderly	1,388.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HADRIAN HOUSE WALLSEND		3WH71	Free Nursing Care Self Funder	1,693.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HADRIAN HOUSE WALLSEND		1MG10	Ind Nursing Care Elderly	1,331.47
					1MG20		•
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HADRIAN HOUSE WALLSEND			Ind Res Care Elderly	462.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HADRIAN HOUSE WALLSEND		1MH10	Ind Nursing Care PD	442.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HADRIAN HOUSE WALLSEND		3WH71	Free Nursing Care Self Funder	109.79
HRA	HRA Planning QS	Supplies & Services	10/01/2014 HALL & PARTNERS		1HRA3	Misc Feasibility Study/Survey	3,000.00
HRA	HRA Property Maint	Premises	31/01/2014 HALL & PARTNERS		1HBTC	Planned Tech Maintenance	680.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014 HALL & PICKLES LTD		1KESA	Heavy Workshop Routine Repair	512.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014 HAMMICKS LEGAL BOOKSHOPS		1D525	Liquor Licensing	151.95
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014 HAMMICKS LEGAL BOOKSHOPS		1D525	Liquor Licensing	148.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HAMPTON COURT CARE HOME		1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HAMPTON COURT CARE HOME		1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HAMPTON COURT CARE HOME	6116040 Revenue	1MG20	Ind Res Care Elderly	1,736.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HAMPTON COURT CARE HOME		1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	ũ .	Capital Expenditure	08/01/2014 HANDICARE	6110481 Capital	2N101	Capital Grants	1,872.00
Environment & Regeneration		Capital Expenditure	08/01/2014 HANDICARE	6110525 Capital	2N101	Capital Grants	3,198.12
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 HANDICARE	6084038 Capital	2N101	Capital Grants	1,260.00
Environment & Regeneration		Capital Expenditure	09/01/2014 HANDICARE	6110840 Capital	2N101	Capital Grants	1,220.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 HANDICARE	6111089 Capital	2N101	Capital Grants	3,680.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 HANDICARE	6111107 Capital	2N101	Capital Grants	3,974.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 HANDICARE	6110841 Capital	2N101	Capital Grants	3,210.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 HANDICARE	6110842 Capital	2N101	Capital Grants	4,130.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 HANDICARE	6110889 Capital	2N101	Capital Grants	3,210.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 HANDICARE	6110911 Capital	2N101	Capital Grants	2,660.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 HANDICARE	6110924 Capital	2N101	Capital Grants	1,172.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 HANDICARE	6110935 Capital	2N101	Capital Grants	1,630.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 HANDICARE	6110954 Capital	2N101	Capital Grants	3,230.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 HANDICARE	6110973 Capital	2N101	Capital Grants	3,320.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 HANDICARE	6111073 Capital	2N101	Capital Grants	3,760.00
Environment & Regeneration		Capital Expenditure	10/01/2014 HANDICARE		2N101	Capital Grants	3,230.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	09/01/2014 HANDS-FREE COMPUTING	6107478 Revenue	1MH01	Equipment Team	295.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	09/01/2014 HANDS-FREE COMPUTING		1MH01	Equipment Team	900.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2014 HANDS-FREE COMPUTING		1MH01	Equipment Team	20.00
Environment & Regeneration	•	Supplies & Services	20/01/2014 HARRISON & SON LTD		1KR1C	Response Central	40.00
Environment & Regeneration		Supplies & Services	20/01/2014 HARRISON & SON LTD		1KR1C	Response Central	600.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 HARROW COUNCIL		1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HARTFORD COURT	6116011 Revenue		Ind Res Care Elderly	-1,127.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HARTFORD COURT	6116011 Revenue		Ind Res Care Elderly	3,770.64
Children's Services	Educ School Planning	Third Party Payments	16/01/2014 HARTLEPOOL BOROUGH COUNCIL	6118696 Revenue		SB Olea-Extra District Recoup	22,958.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HARTON GRANGE	6116008 Revenue		Ind Res Care Elderly	-824.48
	Social Services-Carefirst	Third Party Payments		6116008 Revenue		Ind Res Care Elderly Ind Res Care Elderly	
Adult and Culture			14/01/2014 HARTON GRANGE				1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HARWOOD COURT	6115947 Revenue		Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HARWOOD COURT	6115947 Revenue		Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Markets	Supplies & Services	15/01/2014 HATTON TRAFFIC MANAGEMENT LTD	6112739 Revenue		Quayside Market	840.00
Chief Executive's	CD - Markets	Supplies & Services	27/01/2014 HATTON TRAFFIC MANAGEMENT LTD	6127231 Revenue		Quayside Market	1,050.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	28/01/2014 HATTON TRAFFIC MANAGEMENT LTD	6105456 Revenue		Lord Mayors Secretariat	2,745.00
Environment & Regeneration	Highways	Transport	07/01/2014 HATTON TRAFFIC MANAGEMENT LTD	6086508 Revenue		Blacksmiths	1,396.90
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 HAVEN (TYNESIDE) LTD		1MX50	SP Block Gross	15,969.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HAVEN DENE RESIDENTIAL HOME	6129263 Revenue	1MG20	Ind Res Care Elderly	-121.50

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HAVEN DENE RESIDENTIAL HOME	6129262 Revenue	1MG20	Ind Res Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HAVEN DENE RESIDENTIAL HOME	6129263 Revenue	1MG20	Ind Res Care Elderly	471.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HAVEN DENE RESIDENTIAL HOME	6129262 Revenue	1MG20	Ind Res Care Elderly	1,413.99
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD	6116226 Capital	2HE01	Capital Citywide	600.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD	6116228 Capital	2HE01	Capital Citywide	528.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD	6116229 Capital	2HE01	Capital Citywide	630.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD	6116230 Capital	2HE01	Capital Citywide	636.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD	6116231 Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD	6116275 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	13/01/2014 HAWDON CONTRACT SERVICES LTD	6114448 Capital	2HE01	Capital Citywide	1,431.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014 HAWDON CONTRACT SERVICES LTD	6131989 Capital	2HE01	Capital Citywide	680.55
HRA	HRA Furniture	Capital Expenditure	29/01/2014 HAWDON CONTRACT SERVICES LTD	6131993 Capital	2HE01	Capital Citywide	636.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	372.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014 HAWDON CONTRACT SERVICES LTD	6131997 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014 HAWDON CONTRACT SERVICES LTD	6131998 Capital	2HE01	Capital Citywide	1,150.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	8,675.60
HRA	HRA Furniture	Capital Expenditure	29/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	9,543.10
HRA	HRA Furniture	Capital Expenditure	08/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	851.80
HRA	HRA Furniture	Capital Expenditure	03/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	324.60
HRA	HRA Furniture	Capital Expenditure	03/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	28/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1,650.00
HRA	HRA Furniture	Capital Expenditure	28/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	414.00
HRA	HRA Furniture	Capital Expenditure	07/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	3,145.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	504.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	351.73
HRA	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1,128.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture		24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	, ,	
HRA	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD 24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide Capital Citywide	1,460.00 872.85
HRA	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01		
HRA		Capital Expenditure				Capital Citywide Capital Citywide	321.92
	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	, ,	495.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	672.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	738.00
HRA	HRA Furniture	Capital Expenditure	13/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	952.20
HRA	HRA Furniture	Capital Expenditure	13/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	7,268.40
HRA	HRA Furniture	Capital Expenditure	23/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1,725.00
HRA	HRA Furniture	Capital Expenditure	23/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	23/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	23/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	23/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	23/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	564.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1,005.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	522.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	444.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	540.00
HRA	HRA Furniture	Capital Expenditure	10/01/2014 HAWDON CONTRACT SERVICES LTD	6113211 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	10/01/2014 HAWDON CONTRACT SERVICES LTD	6113212 Capital	2HE01	Capital Citywide	1,039.20
HRA	HRA Furniture	Capital Expenditure	10/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	20/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	2,900.00
HRA	HRA Furniture	Capital Expenditure	28/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	5,750.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	516.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	5,051.95
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	570.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	609.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD 21/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	490.00
1111/1	TIDA Fulliture	Capital Experiulture	21/01/2014 HAWDON CONTRACT SERVICES LTD	6122751 Capital	LILUI	Capital Citywide	490.00

Directorate	Service Area	Group Description P	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD	6122754 Capital	2HE01	Capital Citywide	255.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD	6122755 Capital	2HE01	Capital Citywide	606.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD	6122758 Capital	2HE01	Capital Citywide	528.15
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD	6122768 Capital	2HE01	Capital Citywide	576.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD	6122769 Capital	2HE01	Capital Citywide	516.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD	6122770 Capital	2HE01	Capital Citywide	414.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD	6122774 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014 HAWDON CONTRACT SERVICES LTD	6122775 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	31/01/2014 HAWDON CONTRACT SERVICES LTD	6134304 Capital	2HE01	Capital Citywide	1,248.40
HRA	HRA Furniture	Capital Expenditure	22/01/2014 HAWDON CONTRACT SERVICES LTD	6122744 Capital	2HE01	Capital Citywide	3,142.20
HRA	HRA Furniture	Capital Expenditure	22/01/2014 HAWDON CONTRACT SERVICES LTD	6122745 Capital	2HE01	Capital Citywide	7,406.00
HRA	HRA Furniture	Capital Expenditure	09/01/2014 HAWDON CONTRACT SERVICES LTD	6077121 Capital	2HE01	Capital Citywide	1,058.00
HRA	HRA Furniture	Capital Expenditure	10/01/2014 HAWDON CONTRACT SERVICES LTD	6113210 Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	10/01/2014 HAWDON CONTRACT SERVICES LTD	6113212 Capital	2HE01	Capital Citywide	1,500.00
HRA	HRA Furniture	Capital Expenditure	10/01/2014 HAWDON CONTRACT SERVICES LTD	6113213 Capital	2HE01	Capital Citywide	5,459.40
HRA	HRA Furniture	Capital Expenditure	16/01/2014 HAWDON CONTRACT SERVICES LTD	6118939 Capital	2HE01	Capital Citywide	10,749.30
HRA	HRA Furniture	Capital Expenditure	16/01/2014 HAWDON CONTRACT SERVICES LTD	6118940 Capital	2HE01	Capital Citywide	19,256.00
HRA	HRA Furniture	Capital Expenditure	16/01/2014 HAWDON CONTRACT SERVICES LTD	6118940 Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	·	06/01/2014 HAWDON CONTRACT SERVICES LTD	6107520 Capital	2HE01	Capital Citywide	1,066.00
HRA		Capital Expenditure	06/01/2014 HAWDON CONTRACT SERVICES LTD		2HE01		*
HRA	HRA Furniture	Capital Expenditure	06/01/2014 HAWDON CONTRACT SERVICES LTD	6107521 Capital	2HE01	Capital Citywide	3,597.20 7,279.20
HRA	HRA Furniture HRA Furniture	Capital Expenditure	15/01/2014 HAWDON CONTRACT SERVICES LTD	6107522 Capital	2HE01	Capital Citywide	
		Capital Expenditure		6116249 Capital		Capital Citywide	3,140.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014 HAWDON CONTRACT SERVICES LTD	6117960 Capital	2HE01	Capital Citywide	910.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014 HAWDON CONTRACT SERVICES LTD	6117961 Capital	2HE01	Capital Citywide	3,433.30
HRA	HRA Furniture	Capital Expenditure	27/01/2014 HAWDON CONTRACT SERVICES LTD	6128605 Capital	2HE01	Capital Citywide	5,427.50
HRA	HRA Furniture	Capital Expenditure	27/01/2014 HAWDON CONTRACT SERVICES LTD	6128606 Capital	2HE01	Capital Citywide	370.30
HRA	HRA Furniture	Capital Expenditure	17/01/2014 HAWDON CONTRACT SERVICES LTD	6120263 Capital	2HE01	Capital Citywide	1,930.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014 HAWDON CONTRACT SERVICES LTD	6116249 Capital	2HE01	Capital Citywide	2,662.50
HRA	HRA Furniture	Capital Expenditure	15/01/2014 HAWDON CONTRACT SERVICES LTD	6116250 Capital	2HE01	Capital Citywide	905.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014 HAWDON CONTRACT SERVICES LTD	6117960 Capital	2HE01	Capital Citywide	89.90
HRA	HRA Furniture	Capital Expenditure	15/01/2014 HAWDON CONTRACT SERVICES LTD	6117963 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014 HAWDON CONTRACT SERVICES LTD	6117965 Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014 HAWDON CONTRACT SERVICES LTD	6117966 Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014 HAWDON CONTRACT SERVICES LTD	6117967 Capital	2HE01	Capital Citywide	368.90
HRA	HRA Furniture	Capital Expenditure	15/01/2014 HAWDON CONTRACT SERVICES LTD	6117970 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014 HAWDON CONTRACT SERVICES LTD	6117971 Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	22/01/2014 HAWDON CONTRACT SERVICES LTD	6122744 Capital	2HE01	Capital Citywide	373.00
HRA	HRA Furniture	Capital Expenditure	27/01/2014 HAWDON CONTRACT SERVICES LTD	6128605 Capital	2HE01	Capital Citywide	9,099.00
HRA	HRA Furniture	Capital Expenditure	17/01/2014 HAWDON CONTRACT SERVICES LTD	6120263 Capital	2HE01	Capital Citywide	207.50
HRA	HRA Furniture	Capital Expenditure	06/01/2014 HAWDON CONTRACT SERVICES LTD	6102977 Capital	2HE01	Capital Citywide	317.40
HRA	HRA Furniture	Capital Expenditure	06/01/2014 HAWDON CONTRACT SERVICES LTD	6107520 Capital	2HE01	Capital Citywide	4,534.75
HRA	HRA Furniture	Capital Expenditure	06/01/2014 HAWDON CONTRACT SERVICES LTD	6107522 Capital	2HE01	Capital Citywide	476.20
HRA	HRA Furniture	Capital Expenditure	06/01/2014 HAWDON CONTRACT SERVICES LTD	6107523 Capital	2HE01	Capital Citywide	4,337.80
HRA	HRA Furniture	Capital Expenditure	06/01/2014 HAWDON CONTRACT SERVICES LTD	6107524 Capital	2HE01	Capital Citywide	27,021.40
HRA	HRA Furniture	Capital Expenditure	06/01/2014 HAWDON CONTRACT SERVICES LTD	6108152 Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	06/01/2014 HAWDON CONTRACT SERVICES LTD	6108153 Capital	2HE01	Capital Citywide	432.00
HRA	HRA Furniture	Capital Expenditure	07/01/2014 HAWDON CONTRACT SERVICES LTD	6109225 Capital	2HE01	Capital Citywide	8,515.00
HRA	HRA Furniture	Capital Expenditure	07/01/2014 HAWDON CONTRACT SERVICES LTD	6109265 Capital	2HE01	Capital Citywide	9,172.90
HRA	HRA Furniture	Capital Expenditure	30/01/2014 HAWDON CONTRACT SERVICES LTD	6132968 Capital	2HE01	Capital Citywide	3,507.20
HRA	HRA Furniture	Capital Expenditure	30/01/2014 HAWDON CONTRACT SERVICES LTD	6132970 Capital	2HE01	Capital Citywide	2,962.80
HRA	HRA Furniture	Capital Expenditure	03/01/2014 HAWDON CONTRACT SERVICES LTD	6107494 Capital	2HE01	Capital Citywide	1,084.40
HRA	HRA Furniture	Capital Expenditure	03/01/2014 HAWDON CONTRACT SERVICES LTD	6107495 Capital	2HE01	Capital Citywide	570.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014 HAWDON CONTRACT SERVICES LTD	6107497 Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014 HAWDON CONTRACT SERVICES LTD	6107498 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014 HAWDON CONTRACT SERVICES LTD	6107499 Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014 HAWDON CONTRACT SERVICES LTD	6107500 Capital	2HE01	Capital Citywide	738.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014 HAWDON CONTRACT SERVICES LTD	6107501 Capital	2HE01	Capital Citywide	693.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014 HAWDON CONTRACT SERVICES LTD	6131989 Capital	2HE01	Capital Citywide	374.20
HRA	HRA Furniture	Capital Expenditure	29/01/2014 HAWDON CONTRACT SERVICES LTD	6131992 Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014 HAWDON CONTRACT SERVICES LTD	6132001 Capital	2HE01	Capital Citywide	5,223.40
HRA	HRA Furniture	Capital Expenditure	29/01/2014 HAWDON CONTRACT SERVICES LTD	6132002 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Supplies & Services	08/01/2014 HAWDON CONTRACT SERVICES LTD	6107519 Revenue		R&M Gen - Citywide	1,617.00
HRA	HRA Furniture	Supplies & Services Supplies & Services	14/01/2014 HAWDON CONTRACT SERVICES LTD	6116278 Revenue		Own Your Own Stock	284.90
HRA	HRA Furniture	Supplies & Services Supplies & Services	22/01/2014 HAWDON CONTRACT SERVICES LTD	6120274 Revenue			
		• • • • • • • • • • • • • • • • • • • •	06/01/2014 HAWDON CONTRACT SERVICES LTD			HRA - Investment Related Expe	684.00
HRA	HRA Furniture	Supplies & Services Supplies & Services	06/01/2014 HAWDON CONTRACT SERVICES LTD 06/01/2014 HAWDON CONTRACT SERVICES LTD	6108166 Revenue 6108165 Revenue		Own Your Own Stock	418.00
HRA	HRA Own Your Own	• • • • • • • • • • • • • • • • • • • •		6124867 Revenue		Own Your Own Stock	418.00
Adult and Culture	Social Services Social Services	Premises	23/01/2014 HAWKSIDE MANAGEMENT			UASC <18	600.00
Adult and Culture	Social Services Social Services-Carefirst	Premises	02/01/2014 HAWKSIDE MANAGEMENT	6106371 Revenue 6129240 Revenue		UASC <18 Ind Res Care Elderly	600.00
Adult and Culture	Social Services-Caretirst	Sales, Fees & Charges	28/01/2014 HAWTHORN COURT	6129240 Hevenue	HVIG20	ind Hes Care Elderly	-379.44

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HAWTHORN COURT	6129241 Revenue	1MG20	Ind Res Care Elderly	-126.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HAWTHORN COURT	6129241 Revenue	1MG20	Ind Res Care Elderly	453.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HAWTHORN COURT	6129240 Revenue	1MG20	Ind Res Care Elderly	1,361.82
Chief Executive's	CD - Legal Services	Supplies & Services	22/01/2014 HAY & KILNER SOLICITORS	6124063 Revenue	1MD68	Legal Fees Care	449.63
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/01/2014 HB CLARK & CO (SUCCESSORS)LTD	6111026 Revenue	1KL3D	City Hall Catering	690.33
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/01/2014 HB CLARK & CO (SUCCESSORS)LTD	6111436 Revenue	1KL3D	City Hall Catering	956.67
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/01/2014 HB CLARK & CO (SUCCESSORS)LTD	6107593 Revenue	1KF07	Banqueting Suite	262.92
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/01/2014 HB CLARK & CO (SUCCESSORS)LTD	6107600 Revenue	1KF07	Banqueting Suite	364.84
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	30/01/2014 HBINFO LTD	6128522 Revenue	1CR01	Revenues & Benefits Managemnt	855.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HC ONE	6129280 Revenue	1MG10	Ind Nursing Care Elderly	-2,295.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HC ONE	6129280 Revenue	1MG20	Ind Res Care Elderly	4,602.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HC ONE	6129280 Revenue	1MM10	Ind Nursing Care MH	-730.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HC ONE	6129281 Revenue	1MG10	Ind Nursing Care Elderly	-596.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HC ONE	6129281 Revenue	1MG20	Ind Res Care Elderly	-1,263.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HC ONE	6129281 Revenue	1MM10	Ind Nursing Care MH	-243.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HC ONE	6129280 Revenue	1MG10	Ind Nursing Care Elderly	-865.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 HC ONE	6129280 Revenue	1MG20	Ind Res Care Elderly	-1,936.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129280 Revenue	1MG10	Ind Nursing Care Elderly	42,366.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129280 Revenue		Ind Res Care Elderly	25,805.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129280 Revenue		Free Nursing Care Self Funder	-4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129280 Revenue		Free Nursing Care Com Care	-8,359.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129280 Revenue		Continuing Care	3,110.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129281 Revenue		Ind Nursing Care Elderly	4,813.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129281 Revenue		Ind Res Care Elderly	7,739.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129281 Revenue		Ind Nursing Care MH	455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129281 Revenue		Free Nursing Care Com Care	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129281 Revenue		Continuing Care	927.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129280 Revenue		Ind Nursing Care Elderly	407.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129280 Revenue		Ind Res Care Elderly	-480.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129280 Revenue		Ind Nursing Care MH	1,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129280 Revenue		Free Nursing Care Com Care	-4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 HC ONE	6129281 Revenue		Ind Nursing Care Elderly	643.58
Adult and Culture	Social Services-Carefirst		28/01/2014 HC ONE	6129281 Revenue		Continuing Care	109.79
Environment & Regeneration	NS: Asset Man	Third Party Payments Premises	17/01/2014 HC ONE 17/01/2014 HCL SAFETY LTD	6082321 Revenue		High Bridge Studios & Gallery	599.00
HRA	HRA Property Maint	Premises	29/01/2014 HCL SAFETY LTD	6132024 Revenue		Planned Tech Maintenance	2,600.00
				6111084 Revenue			672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2014 HC-ONE LTD	6115455 Revenue		Ind Home Spot Pur Elderly	
Chief Executive's	CD - Occup Health Unit	Supplies & Services	16/01/2014 HEALTH ASSURED LTD			Occupational Health	685.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014 HEALTH WORKS NEWCASTLE	6120098 Revenue		Lemington Ward	3,100.00
Chief Executive's	CD - Communities	Supplies & Services	15/01/2014 HEALTH WORKS NEWCASTLE	6117956 Revenue		Elswick Ward	2,821.14
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28/01/2014 HEALTH WORKS NEWCASTLE	6129013 Revenue		Newburn Childrens Centre	998.19
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28/01/2014 HEALTH WORKS NEWCASTLE	6129013 Revenue		Denton Westerhope Childrn Cent	2,218.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28/01/2014 HEALTH WORKS NEWCASTLE	6129013 Revenue		NBH CC Central Costs	1,663.65
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28/01/2014 HEALTH WORKS NEWCASTLE	6129013 Revenue		Lemington Childrens Centre	665.46
Children's Services	West Riverside S/Start	Premises	21/01/2014 HEALTH WORKS NEWCASTLE	6121794 Revenue		W River CC Central Costs	10,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6112653 Revenue		PH -Obesity and phys activity	6,276.20
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6121031 Revenue		PH -Obesity and phys activity	15,102.92
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6121031 Revenue		PH - Health Improvement	17,262.56
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6121031 Revenue		PH -E Years and Children 5-19	6,823.60
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6112653 Revenue		PH -Obesity and phys activity	8,826.72
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6112653 Revenue		PH - Health Improvement	17,262.56
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6112653 Revenue		PH -E Years and Children 5-19	6,823.60
Environment & Regeneration	EEC U/Design	Supplies & Services	30/01/2014 HEART OF THE CITY PARTNERSHIP	6111572 Revenue		Heritage Projects	15,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HEATHERFIELD	6115995 Revenue		Ind Nursing Care Elderly	-1,028.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HEATHERFIELD	6115995 Revenue		Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HEATHERFIELD	6115995 Revenue		Ind Nursing Care PD	-392.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HEATHERFIELD	6115995 Revenue	1MG10	Ind Nursing Care Elderly	3,620.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HEATHERFIELD	6115995 Revenue	1MG20	Ind Res Care Elderly	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HEATHERFIELD	6115995 Revenue	1MH10	Ind Nursing Care PD	3,036.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HEATHERFIELD	6115995 Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HEATHERFIELD	6115995 Revenue	1MM10	Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HEATHERFIELD	6115995 Revenue	1MM20	Ind Res Care MH	3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HEATHERFIELD	6115995 Revenue		Continuing Care	3,036.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014 HEATING COMPONENTS & EQUIPMENT LTD	6127083 Revenue		Gas Serv East	561.61
		Supplies & Services	07/01/2014 HEATON CATERING EQUIPMENT LTD	6108987 Revenue		Banqueting Suite	1,214.80
		Supplies & Services	07/01/2014 HEATON CATERING EQUIPMENT LTD	6108988 Revenue		Banqueting Suite	462.88
		Supplies & Services	07/01/2014 HEATON CATERING EQUIPMENT LTD	6108987 Revenue		Banqueting Suite	229.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/01/2014 HEATON COMMUNITY ASSOCIATION	6118998 Revenue		South Heaton Ward	4,161.03
Children's Services	Educ Fossway S/Start	Supplies & Services	30/01/2014 HEATON COMMUNITY CENTRE	6131507 Revenue		S Heaton Ouseburn Chldrn Cent	612.00
Children's Services	Educ Fossway S/Start	Third Party Payments	13/01/2014 HEATON COMMUNITY CENTRE	6114119 Revenue		S Heaton Ouseburn Chldrn Cent	1,805.13
J	=aao i ooomay o/olait	ar arty r ayments	. S. STILOTT TIENT ON SOMMONTH I CENTRE	3114113 Hevenue		S	1,000.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Children's Services	Educ Fossway S/Start	Third Party Payments	30/01/2014 HEATON COMMUNITY CENTRE	6131505 Revenue 1EEK2	S Heaton Ouseburn Chldrn Cent	10,000.00
Children's Services	Educ School Planning	Supplies & Services	16/01/2014 HEATON NURSERY SCHOOL	6118859 Revenue 1EEP5	2Yr Old Learning & Childcare	2,206.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 HELPING HANDS COMMUNITY CARE LTD	6122330 Revenue 1MK54	Dom Care Own Tenancy LD	397.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HENSHAWS SOCIETY FOR BLIND PEOPLE	6115976 Revenue 1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HENSHAWS SOCIETY FOR BLIND PEOPLE	6115976 Revenue 1MK20	Ind Res Care LD	3,107.20
HRA	HRA Mech & Elec	Premises	15/01/2014 HENTLAND GROUP	6065070 Revenue 1HBSP	Planned Service&Plant Maint	449.40
HRA	HRA Mech & Elec	Premises	15/01/2014 HENTLAND GROUP	6117976 Revenue 1HBSP	Planned Service&Plant Maint	513.60
Adult and Culture	Library Admin	Supplies & Services	23/01/2014 HEPSCOTT WATER SYSTEMS	6125050 Revenue 1EJ01	Administration	299.70
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1CM00	IT Management & Admin	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1CP17	Digital Printing	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1FA51	Coroner	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1FA53	Reg of Births Deaths & Margs	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1FP30	Occupational Health	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1FT04	Communications And Marketing	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1KE27	Bereavement Services Overhead	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1CA01	Coin Room	371.76
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1CC26	Contact Centre Management	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1FN01	Lord Mayors Secretariat	185.92
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1FN20	Central Policy Unit	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1CL50	ICT Training	371.76
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014 HEPSCOTT WATER SYSTEMS	6107871 Revenue 1CC51	Civic Centre CSC	185.88
Environment & Regeneration		Supplies & Services	08/01/2014 HEPSCOTT WATER SYSTEMS	6110490 Revenue 1KL1D	East End Pool	377.52
Environment & Regeneration	,	Supplies & Services	07/01/2014 HEPSCOTT WATER SYSTEMS	6109086 Revenue 1KL1D	East End Pool	353.60
Environment & Regeneration	,	Supplies & Services	31/01/2014 HEPSCOTT WATER SYSTEMS	6087781 Revenue 1KL1D	East End Pool	353.60
		Supplies & Services	31/01/2014 HEPSCOTT WATER SYSTEMS	6125121 Revenue 1KL1D	East End Pool	353.60
HRA	HRA Property Maint	Premises	13/01/2014 HERTEL UK LTD	6114444 Revenue 1HBSP	Planned Service&Plant Maint	488.11
HRA	HRA Property Maint	Premises	13/01/2014 HERTEL UK LTD	6114481 Revenue 1HBSP	Planned Service&Plant Maint	2,000.00
HRA	HRA Property Maint	Premises	13/01/2014 HERTEL UK LTD	6114491 Revenue 1HBSP	Planned Service&Plant Maint	2,306.20
HRA	HRA Property Maint	Premises	13/01/2014 HERTEL UK LTD	6114514 Revenue 1HBSP	Planned Service&Plant Maint	445.50
HRA	HRA Property Maint	Premises	13/01/2014 HERTEL UK LTD	6114591 Revenue 1HBSP	Planned Service&Plant Maint	1,618.53
HRA	HRA Property Maint	Premises	13/01/2014 HERTEL UK LTD	6114597 Revenue 1HBSP	Planned Service&Plant Maint	6,500.00
HRA				6114627 Revenue 1HBSP	Planned Service&Plant Maint	
HRA	HRA Property Maint	Premises	13/01/2014 HERTEL UK LTD	6114627 Revenue THBSP 6114637 Revenue 1HBSP	Planned Service&Plant Maint	2,955.18
HRA	HRA Property Maint HRA Property Maint	Premises Premises	13/01/2014 HERTEL UK LTD 10/01/2014 HERTEL UK LTD	6113217 Revenue 1HBSP	Planned Service&Plant Maint	831.70 2,299.25
HRA	HRA Property Maint	Premises	17/01/2014 HERTEL UK LTD	6120234 Revenue 1HBSP 6109161 Revenue 1KESY	Planned Service&Plant Maint	353.00
		Transport	13/01/2014 HI Q TYRESERVICE		Fleet Services Hire office	1,280.63
· ·	9 ,	Transport	13/01/2014 HI Q TYRESERVICE	6109162 Revenue 1KESY	Fleet Services Hire office	442.80
		Transport	20/01/2014 HI Q TYRESERVICE	6117381 Revenue 1KESY	Fleet Services Hire office	300.00
		Transport	28/01/2014 HI Q TYRESERVICE	6119656 Revenue 1KESY	Fleet Services Hire office	442.80
Environment & Regeneration		Transport	31/01/2014 HI Q TYRESERVICE	6127320 Revenue 1KESY	Fleet Services Hire office	296.77
Environment & Regeneration		Transport	17/01/2014 HI Q TYRESERVICE	6119636 Revenue 1KESY	Fleet Services Hire office	206.10
Environment & Regeneration		Transport	17/01/2014 HI Q TYRESERVICE	6119636 Revenue 1KESY	Fleet Services Hire office	221.40
		Transport	06/01/2014 HI Q TYRESERVICE	6105099 Revenue 1KESY	Fleet Services Hire office	251.10
		Transport	06/01/2014 HI Q TYRESERVICE	6105100 Revenue 1KESY	Fleet Services Hire office	282.84
Environment & Regeneration		Transport	30/01/2014 HI Q TYRESERVICE	6127318 Revenue 1KESY	Fleet Services Hire office	398.70
Environment & Regeneration	•	Supplies & Services	16/01/2014 HIGH LEVEL CONTRACTS	6118368 Revenue 1KVWC	Minor Works Contracts	570.00
· ·	•	Supplies & Services	15/01/2014 HIGH LEVEL CONTRACTS	6117582 Revenue 1KVWC	Minor Works Contracts	2,041.23
· ·		Supplies & Services	17/01/2014 HIGH LEVEL CONTRACTS	6072497 Revenue 1KVWC	Minor Works Contracts	760.00
Chief Executive's	CD - Markets	Supplies & Services	16/01/2014 HILIGHTS THEATRE SERVICES	6111347 Revenue 1DR08	Christmas Market	4,893.33
Chief Executive's	CD - Markets	Supplies & Services	16/01/2014 HILIGHTS THEATRE SERVICES	6111348 Revenue 1DR13	Outdoor Events	816.19
Chief Executive's	CD - Communities	Supplies & Services	13/01/2014 HILIGHTS THEATRE SERVICES	6091513 Revenue 1KL26	Montagu Full Service	493.04
		Supplies & Services	10/01/2014 HILL & SMITH LTD	6107266 Revenue 3KIME	City Transport Stock Account	2,419.18
Environment & Regeneration	Blacksmiths	Supplies & Services	10/01/2014 HILL & SMITH LTD	6107266 Revenue 3KIME	City Transport Stock Account	267.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HILLFIELD NURSING HOME	6115942 Revenue 1MG10	Ind Nursing Care Elderly	-3,336.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HILLFIELD NURSING HOME	6115942 Revenue 1MG20	Ind Res Care Elderly	-3,257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HILLFIELD NURSING HOME	6115942 Revenue 1MG10	Ind Nursing Care Elderly	29,538.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HILLFIELD NURSING HOME	6115942 Revenue 1MG20	Ind Res Care Elderly	8,611.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HILLFIELD NURSING HOME	6115942 Revenue 3WH93	Continuing Care	1,317.48
Children's Services	Invoice	Premises	15/01/2014 HILL-ROM UK LTD	6086132 Revenue 1MX01	Welford Centre	325.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 HILLSIDE GRANGE	6115948 Revenue 1MG20	Ind Res Care Elderly	-1,135.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HILLSIDE GRANGE	6115948 Revenue 1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Schools Payment Agency	Premises	30/01/2014 HILLSTAR BUILDING MANAGEMENT LTD	6132079 Revenue 1E+97	Bridgewater Centre	646.00
Children's Services	Benfield Secon/High School	Premises	15/01/2014 HILLSTAR BUILDING MANAGEMENT LTD	6114045 Revenue 1E339	Benfield Sports Centre	329.90
Children's Services	Benfield Secon/High School	Premises	07/01/2014 HILLSTAR BUILDING MANAGEMENT LTD	6108984 Revenue 1E371	Benfield Sports Partner Contrb	443.40
Children's Services	Bridges School	Premises	10/01/2014 HILLSTAR BUILDING MANAGEMENT LTD	6111775 Revenue 1E+97	Bridgewater Centre	488.12
Children's Services	Bridges School	Premises	31/01/2014 HILLSTAR BUILDING MANAGEMENT LTD	6132619 Revenue 1E+97	Bridgewater Centre	544.00
Children's Services	Bridges School	Premises	31/01/2014 HILLSTAR BUILDING MANAGEMENT LTD	6132621 Revenue 1E+97	Bridgewater Centre	292.50
Children's Services	Bridges School	Premises	31/01/2014 HILLSTAR BUILDING MANAGEMENT LTD	6132622 Revenue 1E+97	Bridgewater Centre	1,800.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	16/01/2014 HIPPO CREATIVE SOLUTIONS	6118619 Revenue 1FT04	Communications And Marketing	1,800.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	o Cost Contro Namo	Total
Environment & Regeneration			29/01/2014 HIRE STATION LTD	5982923 Revenue		Mechanical Stand Alone Works	108.10
Environment & Regeneration		Transport Transport	29/01/2014 HIRE STATION LTD	6074125 Revenue		Mechanical Stand Alone Works	31.92
· ·	•	Transport	28/01/2014 HIRE STATION LTD	6033182 Revenue		Electrical Stand Alone Works	312.40
Environment & Regeneration		Transport	29/01/2014 HIRE STATION LTD	5982923 Revenue		Mechanical Stand Alone Works	235.90
Environment & Regeneration		Transport	29/01/2014 HIRE STATION LTD	6040398 Revenue		Mechanical Stand Alone Works	282.09
Environment & Regeneration		Transport	29/01/2014 HIRE STATION LTD	6040401 Revenue		Mechanical Stand Alone Works	327.60
Environment & Regeneration		Transport	29/01/2014 HIRE STATION LTD	6074125 Revenue	1KVEM	Mechanical Stand Alone Works	221.05
Environment & Regeneration		Transport	29/01/2014 HIRE STATION LTD	6131831 Revenue		Electrical Stand Alone Works	312.40
	Allendale Building	Transport	29/01/2014 HIRE STATION LTD		1KVEM	Mechanical Stand Alone Works	369.60
Environment & Regeneration	Blacksmiths	Supplies & Services	14/01/2014 HIRST SIGNS LTD	6112757 Revenue	1KEMV	Blacksmiths	15.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/01/2014 HIRST SIGNS LTD	6112757 Revenue	1KEMV	Blacksmiths	375.00
Adult and Culture	Social Services	Supplies & Services	17/01/2014 HMCTS	6116452 Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	24/01/2014 HMCTS SHIPLEY	6065045 Revenue	3RR63	Tax Deducted - Sub-Contractor	8,104.64
Chief Executive's	CD - Accountancy NOR	Supplies & Services	24/01/2014 HMCTS SHIPLEY	6065045 Revenue	3RR57	Commissioners of I R Suspense	3,584.29
Chief Executive's	CD - Accountancy NOR	Interest Receipts	24/01/2014 HMCTS SHIPLEY	6065045 Revenue	1RB20	Financing Transactions	4,476.23
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014 HN STOREY LTD	6108092 Revenue	1KBRM	Sub Contractors R & M	1,376.31
HRA	HRA Planning QS	Capital Expenditure	09/01/2014 HODGSON SAYERS LTD	6111597 Capital	2HE9F	Capital Cont-Denton	82,892.04
HRA	HRA Planning QS	Capital Expenditure	09/01/2014 HODGSON SAYERS LTD	6111601 Capital	2HE9F	Capital Cont-Denton	2,782.04
HRA	HRA Planning QS	Capital Expenditure	09/01/2014 HODGSON SAYERS LTD	6111602 Capital	2HE9F	Capital Cont-Denton	172,383.03
HRA	HRA Planning QS	Capital Expenditure	09/01/2014 HODGSON SAYERS LTD	6111607 Capital	2HE9F	Capital Cont-Denton	63,089.92
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31/01/2014 HOLDCROFT HEATING AND GAS	6132494 Revenue	3KS04	Newcastle Warm Zone	826.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31/01/2014 HOLDCROFT HEATING AND GAS	6132495 Revenue		Newcastle Warm Zone	1,333.33
Adult and Culture	Social Services	Supplies & Services	16/01/2014 HOLME DODSWORTH (ROCK SALT) LTD	6113168 Revenue		Nature's Landscape	1,649.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6125093 Revenue		SP Block Subsidy	1,342.08
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6125093 Revenue		SP Block Subsidy	447.36
Environment & Regeneration		Supplies & Services	28/01/2014 HOUGHTON INTERNATIONAL ELECTRICAL	6113860 Revenue	1KF07	Banqueting Suite	398.97
Environment & Regeneration	•	Supplies & Services	29/01/2014 HOUGHTON INTERNATIONAL ELECTRICAL	6131922 Revenue 6125236 Revenue	1KVEM	Mechanical Stand Alone Works	1,171.00
	Cityworks Maintenance	Premises	23/01/2014 HOUGHTON INTERNATIONAL ELECTRICAL		1KL0C	Leisure Mainenance Unit	1,200.00
Children's Services	Raising Stnds	Supplies & Services	13/01/2014 HOUND DOG MUSIC	6114392 Revenue 6093532 Revenue	1E558	SB Music Service	816.00
Environment & Regeneration		Supplies & Services	21/01/2014 HOWDENS JOINERY 21/01/2014 HOWDENS JOINERY	6122372 Revenue		Minor Works Contracts Minor Works Contracts	810.60 404.00
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	16/01/2014 HOWDENS JOINERY		1KVWC	Minor Works Contracts	938.13
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	31/01/2014 HQN LTD	6133786 Revenue		FHU Policy/Commissioning Team	938.13 821.00
Children's Services	Educ School Planning	Third Party Payments	20/01/2014 HUNTERCOMBE GROUP	6120384 Revenue	1MD66	CWD Care Packages	7,440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 HUNTERCOMBE HOUSE	6116049 Revenue	1MM20	Ind Res Care MH	10,080.00
Children's Services	Invoice	Premises	28/01/2014 HUTCHINSON ENVIRONMENTAL SOLUTIONS	6083794 Revenue	1MX01	Welford Centre	785.14
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2014 HYDRAQUIP HOSE & HYDRAULICS	6109122 Revenue		Hort Workshops Routine Repair	253.63
Adult and Culture	Social Services	Employees	10/01/2014 I TO I TRAINING	6112467 Revenue	1MM94	Mental Capacity Act	2,000.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	15/01/2014 I TO I TRAINING	6115636 Revenue		Safer Stronger Community Fund	1,330.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014 ICIS	6118000 Revenue	1MF32	Changing Trax	353.62
Children's Services	Educ School Planning	Third Party Payments	15/01/2014 ICIS	6114075 Revenue	1MB23	Social Work Team West	4,138.98
Children's Services	Childrens Services Support	Third Party Payments	08/01/2014 ID SUPPORT LTD	6106569 Revenue	1MD66	CWD Care Packages	306.72
Environment & Regeneration	Cityworks Highways	Supplies & Services	10/01/2014 IDT LTD	6098463 Revenue	1KELA	Traffic Sig General O/H	34,000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20/01/2014 IE SIGNS	6115492 Revenue	1KKX1	Civic Centre Direct Costs	325.90
HRA	HRA I/West Area	Premises	17/01/2014 IE SIGNS	6116234 Revenue		HRA I/W Nhd Mngmnt Gen	433.40
Children's Services	Educ School Planning	Supplies & Services	20/01/2014 IKECHUKWU COLUMBUS CHIKWEM	6120896 Revenue		Asy Seekers Families	2,775.00
Chief Executive's	CD - Economic Development	Supplies & Services	31/01/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6133897 Revenue		Bus Lane Enforcement	25,200.00
Environment & Regeneration		Supplies & Services	02/01/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6106445 Revenue		Car Parking Management	296.55
	E&R Parking Services	Supplies & Services	02/01/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6106446 Revenue		Car Parking Infrastructure	3,720.40
Environment & Regeneration		Supplies & Services	22/01/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6124251 Revenue		Bus Lane Enforcement	25,200.00
Environment & Regeneration		Supplies & Services	13/01/2014 IMPEY UK LTD	6113948 Revenue		Building Contracts	337.10
Environment & Regeneration		Supplies & Services Supplies & Services	13/01/2014 IMPEY UK LTD	6113943 Revenue		Building Contracts	325.70 354.10
Environment & Regeneration			13/01/2014 IMPEY UK LTD 23/01/2014 IMPEY UK LTD	6113949 Revenue 6122407 Revenue	1KBAA 1KM1W	Building Contracts Voids 2.5 West	385.20
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	23/01/2014 IMPEY OR LTD 21/01/2014 IMPEY UK LTD	6122407 Revenue	1KBAA	Building Contracts	385.20 111.60
Environment & Regeneration		Supplies & Services Supplies & Services	21/01/2014 IMPEY UK LTD		1KBAA	Building Contracts	345.68
Environment & Regeneration		Supplies & Services	21/01/2014 IMPEY UK LTD	6122408 Revenue		Building Contracts Building Contracts	206.10
Environment & Regeneration		Supplies & Services	16/01/2014 IMPEY UK LTD	6114094 Revenue		Building Contracts	377.10
Environment & Regeneration		Supplies & Services	27/01/2014 IMPEY UK LTD	6128210 Revenue		Voids 2.5 West	385.20
Environment & Regeneration		Supplies & Services	14/01/2014 INITIAL SECURITY	6116186 Revenue		Sandhills Depot	4,789.50
Adult and Culture	Adult Serv Admin Support	Supplies & Services	28/01/2014 INITIAL WASHROOM SOLUTIONS	6128715 Revenue		Car Parking Infrastructure	623.24
Chief Executive's	CD - Customer Service Centres	Premises	06/01/2014 INITIAL WASHROOM SOLUTIONS	6107480 Revenue		Denton CSC	1,429.07
Environment & Regeneration		Supplies & Services	21/01/2014 INITIAL WASHROOM SOLUTIONS	6122495 Revenue		Civic Centre Direct Costs	533.93
Environment & Regeneration		Supplies & Services	07/01/2014 INITIAL WASHROOM SOLUTIONS	6108782 Revenue		Car Parking Infrastructure	623.24
	NS: D&CS Support Services	Supplies & Services	08/01/2014 INITIAL WASHROOM SOLUTIONS	6109728 Revenue		Allendale Accomodation	488.03
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16/01/2014 INSIGHT DIRECT (UK) LTD		2CITC	IT Services	3,519.99
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2014 INSIGHT DIRECT (UK) LTD	6111842 Revenue		Warm Zones	345.53
Environment & Regeneration	Highways	Supplies & Services	10/01/2014 INSTARMAC GROUP PLC	6110855 Revenue		Highways Stock Account	307.23
Environment & Regeneration	E&R - Technical Consultancy	Employees	14/01/2014 INSTITUTION OF HIGHWAYSS & TRANSPORTATIO	6115462 Revenue	1KE85	Traffic Management	520.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
	E&R - Technical Consultancy	Employees	16/01/2014 INSTITUTION OF HIGHWAYSS & TRANSPORTATIO	6118673 Revenue		Traffic Management	520.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	08/01/2014 INSURANCE DATABASE SERVICES LTD	6110518 Revenue	3RM18	Insurance Control Susp-Financ	800.00
Environment & Regeneration	NS: Resources	Supplies & Services	13/01/2014 INTEGRATED SKILLS LIMITED	6113962 Revenue	1KSCD	External Vehicle Tracking	1,875.00
Environment & Regeneration	NS: Strategy	Supplies & Services	13/01/2014 INTEGRATED SKILLS LIMITED	6112802 Revenue		Cleansing Overhead	4,120.00
Environment & Regeneration	NS: Asset Man	Premises	30/01/2014 INTEGRATED WATER SERVICES	6132751 Revenue	1VP21	Scotswood Suppt Team F	306.67
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014 INTEGRATED WATER SERVICES	6108682 Revenue		Willow Avenue Community C C P	400.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 INTERACT CARE LTD	6114199 Revenue		Section 31A High Care Needs	11,231.36
Adult and Culture	Adult Serv Transformation	Supplies & Services	13/01/2014 INTERACTIVE DEVELOPMENT LTD	6101952 Revenue		Franchised Learners FE	74,404.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 INTERACTIVE SUPPORT LTD		1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 INTERACTIVE SUPPORT LTD	6122314 Revenue	1MK55	Dom Care Family/Carer LD	49.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 INTERACTIVE SUPPORT LTD	6122340 Revenue 6122340 Revenue	1MH50	Ind Home Spot Pur PD Ind Supported Living LD	132.30
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	21/01/2014 INTERACTIVE SUPPORT LTD 21/01/2014 INTERACTIVE SUPPORT LTD	6122314 Revenue	1MK54	Dom Care Own Tenancy LD	13,392.00 2,890.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 INTERACTIVE SUPPORT LTD	6122314 Revenue	1MK55	Dom Care Family/Carer LD	2,090.50 824.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 INTERACTIVE SUPPORT LTD	6122340 Revenue	1MH50	Ind Home Spot Pur PD	713.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 INTERACTIVE SUPPORT LTD	6122340 Revenue	1MK50	Ind Supported Living LD	13,934.82
HRA	HRA Property Maint	Premises	03/01/2014 INTERKOOL NORTH	6095905 Revenue	1HBSP	Planned Service&Plant Maint	1,298.00
Chief Executive's	CD - Markets	Capital Expenditure	27/01/2014 INTU ELDON SQUARE	6127144 Capital	2DP02	Devt Capital CC	1,908,066.50
Chief Executive's	CD - Markets	Premises	10/01/2014 INTU ELDON SQUARE	6113004 Revenue	1DR03	Grainger Market	5,241.26
Chief Executive's	CD - Markets	Premises	10/01/2014 INTU ELDON SQUARE	6112887 Revenue	1DR06	Farmers Market	38,574.84
	E&R-Highway&Traffic Management	Premises	08/01/2014 INTU ELDON SQUARE	6103163 Revenue		Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	08/01/2014 INTU ELDON SQUARE	6103163 Revenue		Eldon Square Bus Station	11,215.18
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/01/2014 INVESTMENT PROPERTIES & LETTINGS LTD	6119003 Revenue		Skills For Jobs Project	624.99
Adult and Culture	Social Services	Supplies & Services	28/01/2014 IONA PLACE	6129886 Revenue	1MC06	Iona Place Childrens Unit	107.06
Adult and Culture	Social Services	Supplies & Services	28/01/2014 IONA PLACE	6129886 Revenue		Iona Place Childrens Unit	42.20
Adult and Culture	Social Services	Transfer Payments	28/01/2014 IONA PLACE	6129886 Revenue	1MC06	Iona Place Childrens Unit	98.50
Adult and Culture	Social Services	Transport	28/01/2014 IONA PLACE	6129886 Revenue	1MC06	Iona Place Childrens Unit	27.90
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	15/01/2014 IRRV SERVICES LTD	6117535 Revenue	1CR01	Revenues & Benefits Managemnt	995.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/2014 ISOS	6114692 Revenue	1MK56	Dom Care Other - Nat Ass Acts	412.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014 ISOS	6131563 Revenue	1MK56	Dom Care Other - Nat Ass Acts	928.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014 ISOS	6131564 Revenue	1MK56	Dom Care Other - Nat Ass Acts	618.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ISOS HOUSING LIMITED	6122319 Revenue	1MK54	Dom Care Own Tenancy LD	500.00
Children's Services	Int Childhood Services	Supplies & Services	22/01/2014 IT ASSIST (NORTH EAST)	6124426 Revenue		SB Hearing Impaired Service	700.00
Children's Services	Educ SENTASS	Supplies & Services	22/01/2014 IT ASSIST (NORTH EAST)		1E+240	SB Hearing Impaired Service	297.50
•	Cityworks Parks & C/side	Premises	03/01/2014 J HINDMARSH (TURF SUPPLIERS)	6098456 Revenue		Allottments	410.00
Children's Services	Invoice	Supplies & Services	24/01/2014 J T DOVE LTD	6105137 Revenue	3KIMD	Other Stores Stock Account	766.00
Children's Services	Invoice	Supplies & Services	24/01/2014 J T DOVE LTD	6105137 Revenue		Other Stores Stock Account	329.40
Environment & Regeneration		Supplies & Services	20/01/2014 J T DOVE LTD	6115425 Revenue	1KM1W	Voids 2.5 West	428.40
Environment & Regeneration		Supplies & Services	15/01/2014 J T DOVE LTD	6110295 Revenue		Minor Works Contracts	299.70
Environment & Regeneration		Supplies & Services	15/01/2014 J T DOVE LTD	6115437 Revenue		Other Stores Stock Account	566.28
Environment & Regeneration		Supplies & Services	17/01/2014 J T DOVE LTD	6105534 Revenue		Voids 2.5 West	464.00
Environment & Regeneration		Supplies & Services	08/01/2014 JT DOVE LTD	6110086 Revenue 6105529 Revenue		Other Stores Stock Account	566.28 251.68
Environment & Regeneration Environment & Regeneration		Supplies & Services	06/01/2014 J T DOVE LTD 08/01/2014 J T DOVE LTD	6098347 Revenue		Other Stores Stock Account Other Stores Stock Account	263.52
Environment & Regeneration		Supplies & Services Supplies & Services	23/01/2014 J T DOVE LTD	6125024 Revenue		Other Stores Stock Account	567.00
Environment & Regeneration		Supplies & Services	21/01/2014 J T DOVE LTD	6082068 Revenue		Other Stores Stock Account	692.40
Environment & Regeneration		Supplies & Services	21/01/2014 J T DOVE LTD	6091465 Revenue		Other Stores Stock Account	928.00
Environment & Regeneration		Supplies & Services	21/01/2014 J T DOVE LTD	6105136 Revenue		Other Stores Stock Account	280.20
Environment & Regeneration		Supplies & Services	21/01/2014 J T DOVE LTD	6105139 Revenue		Other Stores Stock Account	464.00
Environment & Regeneration		Supplies & Services	21/01/2014 J T DOVE LTD	6082068 Revenue		Other Stores Stock Account	373.60
Environment & Regeneration		Supplies & Services	22/01/2014 J T DOVE LTD	6068503 Revenue		Other Stores Stock Account	928.00
Environment & Regeneration		Supplies & Services	22/01/2014 J T DOVE LTD	6094408 Revenue		Other Stores Stock Account	255.20
Environment & Regeneration		Supplies & Services	22/01/2014 J T DOVE LTD	6124193 Revenue	3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014 J T DOVE LTD	6118710 Revenue	3KIMD	Other Stores Stock Account	268.10
Environment & Regeneration		Supplies & Services	16/01/2014 J T DOVE LTD	6118713 Revenue	3KIMD	Other Stores Stock Account	535.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014 J T DOVE LTD	6118771 Revenue	3KIMD	Other Stores Stock Account	535.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014 J T DOVE LTD	6118778 Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014 J T DOVE LTD	6118781 Revenue	3KIMD	Other Stores Stock Account	536.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014 J T DOVE LTD	6118710 Revenue	3KIMD	Other Stores Stock Account	885.04
Environment & Regeneration		Supplies & Services	16/01/2014 J T DOVE LTD	6118715 Revenue		Other Stores Stock Account	329.40
Environment & Regeneration		Supplies & Services	16/01/2014 J T DOVE LTD	6118770 Revenue		Other Stores Stock Account	928.00
Environment & Regeneration		Supplies & Services	16/01/2014 J T DOVE LTD	6118772 Revenue		Other Stores Stock Account	306.40
Environment & Regeneration		Supplies & Services	16/01/2014 J T DOVE LTD	6118776 Revenue		Other Stores Stock Account	576.90
Environment & Regeneration		Supplies & Services	16/01/2014 J T DOVE LTD	6118780 Revenue		Other Stores Stock Account	928.00
Environment & Regeneration		Supplies & Services	16/01/2014 J T DOVE LTD	6118781 Revenue		Other Stores Stock Account	491.20
	Allendale Rd	Supplies & Services	06/01/2014 J T DOVE LTD	6105533 Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration							
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014 J T DOVE LTD	6115426 Revenue		Other Stores Stock Account	378.00
	Allendale Rd Allendale Rd			6115426 Revenue 6115430 Revenue 6115431 Revenue	3KIMD	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account	378.00 442.52 196.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014 J T DOVE LTD	6110316 Revenue		Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014 J T DOVE LTD	6115431 Revenue	3KIMD	Other Stores Stock Account	383.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014 J T DOVE LTD	6115441 Revenue		Other Stores Stock Account	1,096.68
Environment & Regeneration		Supplies & Services	22/01/2014 J T DOVE LTD	6091480 Revenue		Other Stores Stock Account	464.00
Environment & Regeneration		Supplies & Services	22/01/2014 J T DOVE LTD	6102376 Revenue		Other Stores Stock Account	1,054.00
Environment & Regeneration		Supplies & Services	22/01/2014 J T DOVE LTD	6115453 Revenue		Other Stores Stock Account	854.66
Environment & Regeneration		Supplies & Services	22/01/2014 J T DOVE LTD	6124188 Revenue		Other Stores Stock Account	567.00
Environment & Regeneration		Supplies & Services	22/01/2014 J T DOVE LTD	6124193 Revenue		Other Stores Stock Account	291.20
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	22/01/2014 J T DOVE LTD 22/01/2014 J T DOVE LTD	6124221 Revenue 6124222 Revenue		Other Stores Stock Account Other Stores Stock Account	928.00 464.00
Environment & Regeneration		Supplies & Services	17/01/2014 J T DOVE LTD	6105135 Revenue		Other Stores Stock Account	464.00
Environment & Regeneration		Premises	08/01/2014 J T DOVE LTD	6102280 Revenue		Highways	560.04
Environment & Regeneration	3 - 7 -	Premises	16/01/2014 J T DOVE LTD	6118711 Revenue		Highways	569.00
Environment & Regeneration		Premises	27/01/2014 J T DOVE LTD	6128165 Revenue		Highways	4,964.40
Environment & Regeneration		Premises	08/01/2014 J T DOVE LTD	6102280 Revenue		Highways	-0.04
Environment & Regeneration		Premises	27/01/2014 J T DOVE LTD	6128165 Revenue		Highways	555.00
Environment & Regeneration		Supplies & Services	14/01/2014 J T DOVE LTD	6110317 Revenue	3KIMF	Highways Stock Account	901.60
Environment & Regeneration	Highways	Supplies & Services	21/01/2014 J T DOVE LTD	6121101 Revenue	3KIMF	Highways Stock Account	320.00
Environment & Regeneration	Highways	Supplies & Services	15/01/2014 J T DOVE LTD	6110293 Revenue	3KIMF	Highways Stock Account	577.20
Environment & Regeneration	Cityworks Maintenance	Premises	23/01/2014 J T DOVE LTD	6115439 Revenue	1KL0C	Leisure Mainenance Unit	423.36
Environment & Regeneration	Cityworks Maintenance	Premises	16/01/2014 J T DOVE LTD	6118985 Revenue	1KL0C	Leisure Mainenance Unit	556.60
Environment & Regeneration		Supplies & Services	13/01/2014 J&P HARDWARE LTD	6112528 Revenue		Civic Centre Direct Costs	476.58
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2014 JACOBS CERTIFICATED BAILIFFS	6058758 Revenue		Bailiff Fees - NNDR	293.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2014 JACOBS CERTIFICATED BAILIFFS	6121116 Revenue		Bailiff Fees - NNDR	24.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2014 JACOBS CERTIFICATED BAILIFFS	6121179 Revenue		Bailiff Fees - NNDR	24.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2014 JACOBS CERTIFICATED BAILIFFS	6121178 Revenue		Bailiff Fees - NNDR	152.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	31/01/2014 JACOBS CERTIFICATED BAILIFFS	6120117 Revenue 6129890 Revenue		Bailiff Fees - NNDR	-42.50 900.00
Adult and Culture Environment & Regeneration	Adult Serv Drug Action Team	Supplies & Services Supplies & Services	28/01/2014 JAMBOYOGA 23/01/2014 JAMES BURRELL LTD	6106842 Revenue		PH - Drugs and alcohol Response West	900.00 561.76
	Allendale Building	Supplies & Services	23/01/2014 JAMES BURRELL LTD	6116368 Revenue		Minor Works Contracts	277.78
Environment & Regeneration	S .	Supplies & Services	20/01/2014 JAMES BURRELL LTD	6115672 Revenue		Other Stores Stock Account	1,233.80
	Allendale Building	Supplies & Services	20/01/2014 JAMES BURRELL LTD	6116367 Revenue		Env Impsrb	1,292.19
Environment & Regeneration	S .	Supplies & Services	06/01/2014 JAMES BURRELL LTD	6107205 Revenue		Minor Works Contracts	409.58
Environment & Regeneration		Supplies & Services	24/01/2014 JAMES BURRELL LTD	6126908 Revenue		Other Stores Stock Account	693.00
Environment & Regeneration		Supplies & Services	30/01/2014 JAMES BURRELL LTD	6131980 Revenue		Other Stores Stock Account	1,181.40
Environment & Regeneration		Supplies & Services	06/01/2014 JAMES BURRELL LTD	6106926 Revenue	3KIMD	Other Stores Stock Account	394.60
Environment & Regeneration	NS: Energy	Supplies & Services	28/01/2014 JAMES BURRELL LTD	6126906 Revenue	3KIMD	Other Stores Stock Account	1,181.40
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16/01/2014 JAMES LATHAM GATESHEAD	6072572 Revenue	1KF04	Staff Restaurant	292.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 JB SKILLCARE LTD		1MH50	Ind Home Spot Pur PD	1,848.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 JB SKILLCARE LTD	6127072 Revenue		Ind Home Spot Pur PD	1,303.50
Environment & Regeneration		Supplies & Services	24/01/2014 JBT WASTE SERVICES LTD	6107274 Revenue		Other Stores Stock Account	1,960.00
•	Allendale Building	Supplies & Services	23/01/2014 JBT WASTE SERVICES LTD	6107284 Revenue		Other Stores Stock Account	390.00
Environment & Regeneration		Supplies & Services	20/01/2014 JBT WASTE SERVICES LTD	6098168 Revenue		Other Stores Stock Account	1,960.00
Environment & Regeneration		Supplies & Services	20/01/2014 JBT WASTE SERVICES LTD	6098172 Revenue		Other Stores Stock Account	300.00
		Supplies & Services	20/01/2014 JBT WASTE SERVICES LTD 20/01/2014 JBT WASTE SERVICES LTD	6098179 Revenue 6098190 Revenue		Other Stores Stock Account	1,680.00 1,400.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20/01/2014 JBT WASTE SERVICES LTD 20/01/2014 JBT WASTE SERVICES LTD	6107096 Revenue		Other Stores Stock Account Other Stores Stock Account	400.00
Environment & Regeneration		Supplies & Services	28/01/2014 JBT WASTE SERVICES LTD	6130389 Revenue		Other Stores Stock Account	1,680.00
	Allendale Building	Supplies & Services	27/01/2014 JBT WASTE SERVICES LTD	6126775 Revenue		Other Stores Stock Account	1,740.00
Environment & Regeneration	S .	Premises	28/01/2014 JC MAINTENANCE SERVICES LTD	6130012 Revenue		Parks	510.25
Environment & Regeneration		Premises	14/01/2014 JC MAINTENANCE SERVICES LTD	6068568 Revenue		Leisure Comm Building R&M	1,152.60
Environment & Regeneration		Premises	10/01/2014 JC MAINTENANCE SERVICES LTD	6108661 Revenue		Great North Road	256.00
Environment & Regeneration		Premises	28/01/2014 JC MAINTENANCE SERVICES LTD	6130010 Revenue	1DT09	Bath Street Workshops	1,453.00
Environment & Regeneration		Premises	06/01/2014 JC MAINTENANCE SERVICES LTD	6108132 Revenue	1DY50	Misc Corporate Estates	452.10
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014 JC MAINTENANCE SERVICES LTD	6108663 Revenue	1DZ18	Wretham Place	358.42
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014 JC MAINTENANCE SERVICES LTD	6108665 Revenue	1DR03	Grainger Market	274.46
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014 JC MAINTENANCE SERVICES LTD	6108090 Revenue		Public & Educ O/H	2,582.08
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014 JC MAINTENANCE SERVICES LTD	6108105 Revenue	1KBRM	Sub Contractors R & M	27,743.23
Environment & Regeneration		Supplies & Services	07/01/2014 JCT CONSULTANCY	6107248 Revenue		Traffic Sig General O/H	945.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014 JESMOND NURSERY LTD	6119430 Revenue		2Yr Old Learning & Childcare	994.25
Adult and Culture	AS - Learning City	Supplies & Services	15/01/2014 JET (JOBS EDUCATION & TRAINING)	6115283 Revenue		Franchised Learners FE	2,727.27
Adult and Culture	AS - Learning City	Supplies & Services	15/01/2014 JET (JOBS EDUCATION & TRAINING)	6115645 Revenue		Franchised Learners FE	5,045.45
Children's Services	Invoice	Supplies & Services	23/01/2014 JEWSONS	6030379 Revenue		Planned Central	2,820.00
Environment & Regeneration		Supplies & Services	07/01/2014 JEWSONS	6108912 Revenue		Minor Works Contracts	970.60
Environment & Regeneration		Supplies & Services	13/01/2014 JEWSONS	6108908 Revenue		Rechargeables West	3,122.00
Environment & Regeneration		Supplies & Services	14/01/2014 JEWSONS	6105602 Revenue		Rechargeables West	3,122.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	08/01/2014 JEWSONS 27/01/2014 JEWSONS	6105607 Revenue 6127348 Revenue		Minor Works Contracts	2,295.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27/01/2014 JEWSONS 06/01/2014 JEWSONS	6105608 Revenue		Other Stores Stock Account Other Stores Stock Account	1,050.00 1,703.52
Liviloillient & negeneration	Alleridate building	oupplies a services	00/01/2014 DEVIGOING	0103000 nevenue	OKIIVID	Other Stores Stock Account	1,703.52

Exceptions Alegade Ref Supple & Services COLUD AL ALEWSCHIS CO	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Encourage Appendix				• • • • • • • • • • • • • • • • • • • •	•			255.00
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Februarie A. Alegoration Absolute A. Browness Assolute A. Brow					6127347 Revenue	3KIMD		564.48
Emportment A Procession Abression Ab			Supplies & Services	06/01/2014 JEWSONS	6105732 Revenue	3KIMD	Other Stores Stock Account	531.00
Processor Proc	Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014 JEWSONS	6105605 Revenue	3KIMD	Other Stores Stock Account	255.00
Enterterment All-Reportment All-Porting Supplies & Services 201/1014 AWNOVEM 17 17 18 18 18 18 18 18	Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014 JEWSONS	6131611 Revenue	3KIMD	Other Stores Stock Account	351.84
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Environment & Rigorestation Highways Supplies & Services 291/2014 J. JOELIN P. JURISER I.T.D 6129910 Revenue 14EMC Highways 73.16 Environment & Regimentation Highways Supplies & Services 3161/2014 J. J. J. D. L. J								1,111.91
Environment & Regieneration Highways Supplies & Services S								803.25
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Environment & Regeneration Hybranys Supplea & Services 2701/2014 A (DBLING PURSER IT D 6106265 Revenue Mily					6111514 Revenue	1KEMC		1,804.00
Environment & Regeneration Highways Supplies & Services O701/2014 A DBLING PURSER IT D 612947 Revenue IEA	Environment & Regeneration	Highways	Supplies & Services	27/01/2014 JOBLING PURSER LTD	6124752 Revenue	3KIMF	Highways Stock Account	769.92
Environment & Regeneration Highways Supplies & Services 3001/2014 JOBLING PURSER ITD 613961 Revenue IKEMC Highways 1.184-0.0	Environment & Regeneration	Highways	Supplies & Services	27/01/2014 JOBLING PURSER LTD	6127907 Revenue	1KEMC	Highways	995.00
Environment & Regeneration Highways Supplies & Services 3010/2014 JOBLING PURSER LTD 61045F Revenue 16EMC Highways 28,55 Environment & Regeneration Highways Supplies & Services 2010/2014 JOBLING PURSER LTD 61045F Revenue SKIMF Highways Stock Account 99.50 Adult and Culture Aut. Seev Apprenticeship Plus Supplies & Services 2010/2014 JOBLING PURSER LTD 6103085 Revenue SKIMF Highways Stock Account 99.50 Adult and Culture Aut. Seev Apprenticeship Plus Supplies & Services 2010/2014 JOBLING PURSER LTD 6103085 Revenue SKIMF Highways Stock Account 61045 Revenue Skimp Skim	Environment & Regeneration	Highways	Supplies & Services	07/01/2014 JOBLING PURSER LTD	6106625 Revenue	3KIMD	Other Stores Stock Account	0.01
Environment & Regeneration Highways Supplies & Services 2011/2014 JOBLING PURSER LTD 6109457 Revenue 1546 Highways Stock Account 9.20.5 Environment & Regeneration Nis Asset Marn Premises 2011/2014 JOBLING PURSER LTD 6139385 Revenue 1645 Side For Jobe Project 312.6 Environment & Regeneration Nis Asset Marn Premises 2011/2014 JORN DODDS LTD 6139606 Revenue 10400 Environment & Regeneration Nis Asset Marn Premises 2011/2014 JORN DODDS LTD 6139606 Revenue 10400 Environment & Regeneration Nis Asset Marn Premises 2011/2014 JORN DODDS LTD 6139606 Revenue 10400 Environment & Regeneration Nis Asset Marn Premises 2011/2014 JORN DODDS LTD 6139606 Revenue 10400 Environment & Regeneration Nis Capital Works Silipine & Services 2011/2014 JORN DODDS LTD 6139606 Revenue 10400 Environment & Regeneration Nis Capital Works Silipine & Services 2011/2014 JORN DODDS LTD 612938 Revenue 10400 Environment & Regeneration Nis Capital Works Silipine & Services 2011/2014 JORN DODDS LTD 6119800 Capital 21400 Environment & Regeneration Nis Capital Works Silipine & Services 2011/2014 JORN LOWERS LTD 6119800 Revenue 10400 Environment & Regeneration Nis Capital Works Silipine & Services 1610/2014 JORN LOWERS LTD 6119807 Revenue 10400 Environment & Regeneration Nis Capital Works Silipine & Services 1610/2014 JORN LOWERS LTD 610980 Revenue 10400 Environment & Regeneration Nis Capital Works Silipine & Services 1610/2014 JORN N LOWERS LTD 610980 Revenue 10400 Environment & Regeneration Nis Capital Works Silipine & Services 1701/2014 JORN N NUNL LTD 610980 Revenue 10400 Environment & Regeneration Alexande Building Silipine & Services 1701/2014 JORN N NUNL LTD 6119807 Revenue 10420 Environment & Regeneration Alexande Building Silipine & Services 1001/2014 JORN N NUNL LTD 6119809 Revenue 10420 Environment & Regeneration Alexande Building Silipine & Se	Environment & Regeneration	Highways	Supplies & Services	30/01/2014 JOBLING PURSER LTD	6127917 Revenue	1KEMC	Highways	1,492.50
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Environment & Regeneration Allendale Building Supplies & Services 14/01/2014 JOHN NIXON LTD 6115291 Revenue 3KIMD Other Stores Stock Account 1,176.00								
Environment & Regeneration Allendale Building Supplies & Services 14/01/2014 JOHN NIXON LTD 6116295 Revenue 3KIMD Other Stores Stock Account 784.00 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111458 Revenue 3KIMD Other Stores Stock Account 299.44 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111458 Revenue 3KIMD Other Stores Stock Account 660.00 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111478 Revenue 3KIMD Other Stores Stock Account 660.00 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111484 Revenue 3KIMD Other Stores Stock Account 660.00 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6112435 Revenue 3KIMD Other Stores Stock Account 600.00 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6112435 Revenue 3KIMD Other Stores Stock Account 375.00 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6112435 Revenue 3KIMD Other Stores Stock Account 295.00 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6112418 Revenue 3KIMD Other Stores Stock Account 682.00 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111571 Revenue 3KIMD Other Stores Stock Account 620.00 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111571 Revenue 3KIMD Other Stores Stock Account 615.77 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111579 Revenue 3KIMD Other Stores Stock Account 615.77 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111579 Revenue 3KIMD Other Stores Stock Account 615.77 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111579 Revenue 3KIMD Other St								310.00
Environment & Regeneration Environment & Regener								1,176.00
Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111458 Revenue 3KIMD Other Stores Stock Account 60.0.0 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111484 Revenue 3KIMD Other Stores Stock Account 60.0.0 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6112369 Revenue 3KIMD Other Stores Stock Account 60.0.0 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6112369 Revenue 3KIMD Other Stores Stock Account 60.0.0 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6112435 Revenue 3KIMD Other Stores Stock Account 60.0.0 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 61124170 Revenue 3KIMD Other Stores Stock Account 62.0.0 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 611270 Revenue 3KIMD Other Stores Stock Account 62.0.0 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111571 Revenue 3KIMD Other Stores Stock Account 62.0.0 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111571 Revenue 3KIMD Other Stores Stock Account 62.0.0 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111570 Revenue 3KIMD Other Stores Stock Account 615.7 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111679 Revenue 3KIMD Other Stores Stock Account 615.7 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111679 Revenue 3KIMD Other Stores Stock Account 6150.0 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111670 Revenue 3KIMD Other Stores Stock Account 650.0 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111670 Revenue 3KIMD Other Store								784.00
Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111479 Revenue 3KIMD Other Stores Stock Account 660.01 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6112369 Revenue 3KIMD Other Stores Stock Account 660.01 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6112369 Revenue 3KIMD Other Stores Stock Account 375.01 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6112405 Revenue 3KIMD Other Stores Stock Account 375.01 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 611240 Revenue 3KIMD Other Stores Stock Account 375.01 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 611240 Revenue 3KIMD Other Stores Stock Account 325.01 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111571 Revenue 3KIMD Other Stores Stock Account 327.01 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 611118 Revenue 3KIMD Other Stores Stock Account 327.01 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111350 Revenue 3KIMD Other Stores Stock Account 327.01 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111350 Revenue 3KIMD Other Stores Stock Account 327.01 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 611159 Revenue 3KIMD Other Stores Stock Account 327.01 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 611150 Revenue 3KIMD Other Stores Stock Account 320.01 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 611150 Revenue 3KIMD Other Stores Stock Account 320.01 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111516 Revenue 3KIMD Other Stores S								290.40
Environment & Regeneration Environment & Regener					6111479 Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration Environment & Regener	Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014 JOHN NIXON LTD	6111484 Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 611270 Revenue 3KIMD Other Stores Stock Account 682.01 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 611270 Revenue 3KIMD Other Stores Stock Account 682.01 Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 611118 Revenue 3KIMD Other Stores Stock Account 277.20 Stores Stock Account 611.07 Revenue 3KIMD Other Stores Stock Account	Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014 JOHN NIXON LTD	6112369 Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration & Supplies & Services & 09/01/2014 JOHN NIXON LTD & 6111579 Revenue & 3KIMD Other Stores Stock Account & 615.75 Revenue & 3KIMD Other Stores Stock Account & 615.75 Revenue & 3KIMD Other Stores Stock Account & 615.75 Revenue & 3KIMD Other Stores Stock Account & 615.75 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 3KIMD Other Stores Stock Account & 617.00 Revenue & 617.00 Reven	Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014 JOHN NIXON LTD	6112435 Revenue	3KIMD	Other Stores Stock Account	375.00
Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111571 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 611118 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 611118 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111579 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111579 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111579 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111699 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111700 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111700 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111700 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111700 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111700 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111700 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111700 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111700 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111700 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111700 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111700 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111516 Revenue Allendale Building Other Stores Stock Account 902.00 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111516 Revenue Allendale Building Other Stores Stock Account 902.00 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111516 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111516 Revenue Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111516 Revenue Allendale Building Supplies & Servic	Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014 JOHN NIXON LTD			Other Stores Stock Account	295.00
Environment & Regeneration Environment & Regener	Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014 JOHN NIXON LTD			Other Stores Stock Account	682.00
Environment & Regeneration Allendale Building Supplies & Services O9/01/2014 JOHN NIXON LTD 6111350 Revenue 3KIMD Other Stores Stock Account 570.01 Environment & Regeneration Allendale Building Supplies & Services O9/01/2014 JOHN NIXON LTD 6111679 Revenue 3KIMD Other Stores Stock Account 570.01 Environment & Regeneration Allendale Building Supplies & Services O9/01/2014 JOHN NIXON LTD 6111700 Revenue 3KIMD Other Stores Stock Account 171.04 Environment & Regeneration Allendale Building Supplies & Services O9/01/2014 JOHN NIXON LTD 6111701 Revenue 3KIMD Other Stores Stock Account 250.80 Environment & Regeneration Allendale Building Supplies & Services O9/01/2014 JOHN NIXON LTD 6111701 Revenue 3KIMD Other Stores Stock Account 595.00 Environment & Regeneration Allendale Building Supplies & Services O9/01/2014 JOHN NIXON LTD 6111486 Revenue 3KIMD Other Stores Stock Account 595.00 Environment & Regeneration Allendale Building Supplies & Services O9/01/2014 JOHN NIXON LTD 6111486 Revenue 3KIMD Other Stores Stock Account 660.00 Environment & Regeneration Allendale Building Supplies & Services O9/01/2014 JOHN NIXON LTD 6111516 Revenue 3KIMD Other Stores Stock Account 660.00 Environment & Regeneration Allendale Building Supplies & Services O9/01/2014 JOHN NIXON LTD 6111516 Revenue 3KIMD Other Stores Stock Account 660.00 Environment & Regeneration Fleet Management System Supplies & Services O9/01/2014 JOHN NIXON LTD 6111516 Revenue 3KIMD Other Stores Stock Account 660.00 Environment & Regeneration Fleet Management System Supplies & Services O9/01/2014 JOHN NIXON LTD 6111516 Revenue 3KIMD Other Stores Stock Account 660.00 Environment & Regeneration Fleet Management System O9/01/2014 JOHN NIXON LTD 6111516 Revenue 3KIMD Other Stores Stock Account 660.00 Environment & Regeneration Fleet Management System O9/01/2014 JOHN NIXON LTD 61	Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014 JOHN NIXON LTD			Other Stores Stock Account	277.20
Environment & Regeneration Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111579 Revenue 3KIMD Other Stores Stock Account 570.00 5111579 Revenue 3KIMD Other Stores Stock Account 1,131.00 5111570 Revenue 3KIMD Other Stores Stock Account 1,131.00 File Stores St				09/01/2014 JOHN NIXON LTD				615.77
Environment & Regeneration Environment & Regener								853.14
Environment & Regeneration Environment & Regener								570.00
Environment & Regeneration & Allendale Building Supplies & Services 09/01/2014 JOHN NIXON LTD 6111701 Revenue 3KIMD Other Stores Stock Account 595.00 Environment & Regeneration & Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111486 Revenue 3KIMD Other Stores Stock Account 660.00 Environment & Regeneration & Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111516 Revenue 3KIMD Other Stores Stock Account 902.00 Environment & Regeneration & Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111516 Revenue 3KIMD Other Stores Stock Account 902.00 Environment & Regeneration Fleet Management System Supplies & Services 10/01/2014 JOHN NIXON LTD 6117358 Revenue 1KESY Fleet Services Hire office 466.40								1,131.04
Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111486 Revenue 3KIMD Other Stores Stock Account 660.00 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111516 Revenue 3KIMD Other Stores Stock Account 902.00 Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111516 Revenue 3KIMD Other Stores Stock Account 902.00 Environment & Regeneration Fleet Management System Supplies & Services 28/01/2014 JOHN NIXON LTD 6117358 Revenue 1KESY Fleet Services Hire Office 466.40								250.80
Environment & Regeneration & Allendale Building & Supplies & Services & 10/01/2014 JOHN NIXON LTD & 6111515 Revenue & 3KIMD & Other Stores Stock Account & 902.00 Environment & Regeneration & Allendale Building & Supplies & Services & 10/01/2014 JOHN NIXON LTD & 6111516 Revenue & 3KIMD & Other Stores Stock Account & 926.00 Environment & Regeneration & Fleet Management System & Supplies & Services & 28/01/2014 JOHN NIXON LTD & 6117358 Revenue & 1KESY & Fleet Services Hire office & 466.40								595.00
Environment & Regeneration Allendale Building Supplies & Services 10/01/2014 JOHN NIXON LTD 6111516 Revenue 3KIMD Other Stores Stock Account 926.00 Environment & Regeneration Fleet Management System Supplies & Services 28/01/2014 JOHN NIXON LTD 6117358 Revenue 1KESY Fleet Services Hire office 466.40 Environment & Regeneration Fleet Management System 1KESY Fleet Services Hire office 466.40 Environment & Regeneration Fleet Management System 1KESY Fleet Services Hire office 466.40 Environment & Regeneration Fleet Management System 1KESY Fleet Services Hire office 466.40 Environment & Regeneration Fleet Management System 1KESY Fleet Services Hire office 466.40 Environment & Regeneration Fleet Management System 1KESY Fleet Services Hire office 466.40 Environment & Regeneration Fleet Management System 1KESY Fleet Services Hire office 466.40 Environment & Regeneration 1KESY Fleet Services Hire office 466.40 Environment & Regeneration 1KESY Fleet Services Hire office 466.40 Environment & Regeneration 1KESY Fleet Services Hire office 466.40 Environment & Regeneration 1KESY Fleet Services Hire office 466.40 Environment & Regeneration 1KESY Fleet Services Hire office 466.40 Environment & Regeneration 1KESY Fleet Services Hire office 466.40 Environment & Regeneration 1KESY 1KES								660.00
Environment & Regeneration Fleet Management System Supplies & Services 28/01/2014 JOHN NIXON LTD 6117358 Revenue 1KESY Fleet Services Hire office 466.40								902.00
								926.00
Environment & regeneration rieet management System Supplies & Services 28/01/2014 JOHN NIXON LTD 611/360 Revenue TKESY Fleet Services Hire office 330.00								
	Environment & Regeneration	rieet Management System	Supplies & Services	28/01/2014 JOHN NIXON LTD	6117360 Hevenue	IKESY	Fleet Services Hire office	330.00

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 JOHN NIXON LTD	6117357 Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 JOHN NIXON LTD	6117360 Revenue		Fleet Services Hire office	70.40
Environment & Regeneration	Highways	Transport	10/01/2014 JOHN NIXON LTD	6110512 Revenue	1KEMC	Highways	374.00
Environment & Regeneration		Transport	08/01/2014 JOHN NIXON LTD	6110516 Revenue		Highways	497.88
	E&R - Technical Consultancy	Premises	20/01/2014 JOHN SISK AND SON LTD	6120895 Revenue		S.278 Developers Works	6,607.09
Chief Executive's	CD - Markets	Premises	13/01/2014 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6113938 Revenue		Grainger Market	286.00
Environment & Regeneration		Supplies & Services	27/01/2014 JOHNSON CONTROLS	6126871 Revenue		Civic Centre Direct Costs	535.00
Environment & Regeneration		Premises	02/01/2014 JOHNSON DIVERSEY UK LTD	6100037 Revenue		Cleaning Direct O/H	2,600.00
Chief Executive's	CD - SPAM Trading Account	Premises	09/01/2014 JOHNSON TUCKER LLP	6111470 Revenue		Cragside House	10,831.76
Environment & Regeneration		Premises	22/01/2014 JOHNSON TUCKER LLP	6124321 Revenue		Car Parking Infrastructure	3,890.65
Environment & Regeneration Environment & Regeneration		Supplies & Services	10/01/2014 JOHNSTON ENGINEERING LTD 10/01/2014 JOHNSTON ENGINEERING LTD	6112553 Revenue 6112554 Revenue		Heavy Workshop Routine Repair	1,732.78 944.91
Adult and Culture	Adult Serv Admin Support	Supplies & Services Supplies & Services	13/01/2014 JOHNSTON ENGINEERING LTD	6114472 Revenue		Heavy Workshop Routine Repair MESMAC	430.00
Children's Services	Benfield Secon/High School	Supplies & Services	16/01/2014 JOHNSTON FOBLISHING LTD	6114043 Revenue		Benfield Sports Centre	494.06
	NS: D&CS Support Services	Supplies & Services	06/01/2014 JT DUFFY ROOFING LTD	6108085 Revenue		Public & Educ O/H	830.00
	NS: D&CS Support Services	Supplies & Services	06/01/2014 JT DUFFY ROOFING LTD	6108106 Revenue		Sub Contractors R & M	16,890.58
Adult and Culture	Adult Serv Lewcock House	Premises	22/01/2014 JTM SERVICE	6112734 Revenue		Lewcock House	296.88
		Premises	28/01/2014 JTM SERVICE	6130023 Revenue		Slatyford Lane Childrens Unit	462.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 JUBILEE MEWS	6129190 Revenue		Ind Nursing Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 JUBILEE MEWS	6129190 Revenue		Ind Nursing Care MH	-824.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 JUBILEE MEWS	6129191 Revenue		Ind Nursing Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 JUBILEE MEWS	6129191 Revenue		Ind Nursing Care MH	-274.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 JUBILEE MEWS	6129190 Revenue		Ind Nursing Care Elderly	1,197.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 JUBILEE MEWS	6129190 Revenue		Ind Nursing Care MH	8,309.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 JUBILEE MEWS	6129190 Revenue	3WH77	Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 JUBILEE MEWS	6129190 Revenue	3WH79	Free Nursing Care Pres Rights	988.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 JUBILEE MEWS	6129191 Revenue	1MG10	Ind Nursing Care Elderly	399.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 JUBILEE MEWS	6129191 Revenue	1MM10	Ind Nursing Care MH	2,902.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 JUBILEE MEWS	6129191 Revenue	3WH77	Free Nursing Care Com Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 JUBILEE MEWS	6129191 Revenue	3WH79	Free Nursing Care Pres Rights	329.37
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014 K.S. COACHES	6129934 Revenue		Transport Special	1,510.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014 K.S. COACHES	6121078 Revenue		Transport Special	1,359.00
Adult and Culture	Library Admin	Supplies & Services	06/01/2014 KAJIMA NEWCASTLE LIBRARIES LTD	6107988 Revenue		City Library Premises	287,497.17
Children's Services	Educ Perf Mon	Supplies & Services	06/01/2014 KALMER COUNSELLING SERVICES		1MD84	Targeted Mental Health Grant	8,976.05
Environment & Regeneration		Premises	28/01/2014 KBL TECHNICAL LTD (F)		1MX01	Welford Centre	971.51
Environment & Regeneration		Capital Expenditure	29/01/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6129021 Capital	2N101	Capital Grants	1,247.29
Environment & Regeneration		Capital Expenditure	28/01/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6129071 Capital	2N101	Capital Grants	6,423.06
Environment & Regeneration		Capital Expenditure	30/01/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6130236 Capital	2N101	Capital Grants	3,330.63
Environment & Regeneration		Supplies & Services	14/01/2014 KEEPMOAT PROPERTY SERVICES LIMITED 31/01/2014 KEEPMOAT PROPERTY SERVICES LIMITED		1KVWC	Minor Works Contracts	4,614.00
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	28/01/2014 KEIRO LTD	6118399 Revenue 6129138 Revenue		Minor Works Contracts Ind Res Care Elderly	1,201.00 -364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KEIRO LTD	6129138 Revenue		Ind Nursing Care LD	-236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KEIRO LTD	6129139 Revenue		Ind Res Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KEIRO LTD	6129139 Revenue		Ind Nursing Care LD	-78.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KEIRO LTD	6129138 Revenue		Ind Res Care Elderly	1,290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KEIRO LTD	6129138 Revenue		Ind Nursing Care PD	3,638.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KEIRO LTD	6129138 Revenue		Ind Nursing Care LD	4,033.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KEIRO LTD	6129139 Revenue		Ind Res Care Elderly	430.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KEIRO LTD	6129139 Revenue		Ind Nursing Care LD	1,344.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KEIRO LTD	6129139 Revenue	1MH10	Ind Nursing Care PD	1,212.90
Children's Services	Childrens Services Support	Transfer Payments	29/01/2014 KEITHS COACHES LTD	6131916 Revenue	1E+212	Transport Special	940.00
Children's Services	Schools Payment Agency	Transfer Payments	20/01/2014 KEITHS COACHES LTD	6120388 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	255.00
Children's Services	Schools Payment Agency	Transfer Payments	20/01/2014 KEITHS COACHES LTD	6120389 Revenue		Our Lady & St. Annes R.C. Prmy	340.00
Children's Services	Schools Payment Agency	Transfer Payments	20/01/2014 KEITHS COACHES LTD	6120390 Revenue		Our Lady & St. Annes R.C. Prmy	340.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123814 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123816 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123817 Revenue		Fleet Services Hire office	877.00
Environment & Regeneration		Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123818 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123851 Revenue		Fleet Services Hire office	1,583.00
Environment & Regeneration		Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123852 Revenue		Fleet Services Hire office	1,480.00
Environment & Regeneration		Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123853 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	13/01/2014 KELLY PLANT HIRE	6105077 Revenue		Fleet Services Hire office	280.00
Environment & Regeneration		Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123810 Revenue		Fleet Services Hire office	336.00
Environment & Regeneration		Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123811 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123812 Revenue		Fleet Services Hire office Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123813 Revenue		Fleet Services Hire office Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28/01/2014 KELLY PLANT HIRE 28/01/2014 KELLY PLANT HIRE	6123815 Revenue 6123819 Revenue		Fleet Services Hire office	777.00 777.00
Environment & Regeneration		Supplies & Services Supplies & Services	28/01/2014 KELLY PLANT HIRE 28/01/2014 KELLY PLANT HIRE	6123820 Revenue		Fleet Services Hire office	777.00 777.00
Environment & negerieration	i loct management dystem	Cappiles a Services	LOVOTANCELLI LANTIIIIL	0123020 Neveriue	INLUI	1 1001 Oblivious Fill Bullion	777.00

Directorate Service	e Area (Group Description Paid Da	te Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration Fleet M		Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123846 Revenue		Fleet Services Hire office	504.00
		Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123847 Revenue	1KESY	Fleet Services Hire office	787.50
Environment & Regeneration Fleet M	Management System S	Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123848 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration Fleet M	Management System S	Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123849 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration Fleet M	Management System S	Supplies & Services	28/01/2014 KELLY PLANT HIRE	6123850 Revenue	1KESY	Fleet Services Hire office	877.00
	Management System S	Supplies & Services	31/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,480.00
		Supplies & Services	31/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
ŭ		Supplies & Services	31/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
		Supplies & Services	22/01/2014 KELLY PLANT HIRE	6123809 Revenue	1KESY	Fleet Services Hire office	612.50
		Supplies & Services	22/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	609.00
		Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	640.00
		Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,041.00
		Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	945.00
ŭ	· ,	Supplies & Services	06/01/2014 KELLY PLANT HIRE 06/01/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	777.00 1,295.00
		Supplies & Services Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
ŭ	· ,	Supplies & Services Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
ŭ	· ,	Supplies & Services Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
3	· ,	Supplies & Services Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
ŭ	· ,	Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	96.00
ŭ	· ,	Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
	• •	Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	240.00
		Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	186.00
		Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
		Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
		Supplies & Services	15/01/2014 KELLY PLANT HIRE	6117409 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration Fleet M		Supplies & Services	15/01/2014 KELLY PLANT HIRE	6117410 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration Fleet M	Management System S	Supplies & Services	15/01/2014 KELLY PLANT HIRE	6117411 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration Fleet M	Management System S	Supplies & Services	08/01/2014 KELLY PLANT HIRE	6105076 Revenue	1KESY	Fleet Services Hire office	912.00
Environment & Regeneration Fleet M	Management System S	Supplies & Services	15/01/2014 KELLY PLANT HIRE	6117393 Revenue	1KESY	Fleet Services Hire office	461.00
	Management System S	Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,406.00
		Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	168.00
		Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	64.00
		Supplies & Services	15/01/2014 KELLY PLANT HIRE	6117399 Revenue	1KESY	Fleet Services Hire office	1,482.00
		Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,041.00
		Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
		Supplies & Services	15/01/2014 KELLY PLANT HIRE 15/01/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	777.00 777.00
ŭ	· ,	Supplies & Services Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
		Supplies & Services Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
		Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
ŭ	· ,	Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
ŭ	· ,	Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
ŭ	· ,	Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	787.50
ŭ	· ,	Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	280.00
ŭ	· ,	Supplies & Services	15/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	313.00
Environment & Regeneration Fleet M	Management System S	Supplies & Services	15/01/2014 KELLY PLANT HIRE	6117417 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration Fleet M	Management System S	Supplies & Services	15/01/2014 KELLY PLANT HIRE	6117418 Revenue	1KESY	Fleet Services Hire office	304.00
Environment & Regeneration Fleet M	Management System S	Supplies & Services	06/01/2014 KELLY PLANT HIRE	6105054 Revenue	1KESY	Fleet Services Hire office	96.00
Environment & Regeneration Fleet M	Management System S	Supplies & Services	06/01/2014 KELLY PLANT HIRE	6105055 Revenue	1KESY	Fleet Services Hire office	264.00
	Management System S	Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
		Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
ŭ	· ,	Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
		Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
ŭ		Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
		Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,668.00
	· ,	Supplies & Services	06/01/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration Fleet M		Supplies & Services	06/01/2014 KELLY PLANT HIRE	6105069 Revenue 6105070 Revenue		Fleet Services Hire office	777.00 777.00
Environment & Regeneration Fleet M Environment & Regeneration Fleet M		Supplies & Services Supplies & Services	06/01/2014 KELLY PLANT HIRE 06/01/2014 KELLY PLANT HIRE	6105070 Revenue		Fleet Services Hire office Fleet Services Hire office	777.00 1,295.00
	· ,	Supplies & Services Supplies & Services	06/01/2014 KELLY PLANT HIRE	6105071 Revenue		Fleet Services Hire office	777.00
ŭ	· ,	Supplies & Services Supplies & Services	06/01/2014 KELLY PLANT HIRE	6105072 Revenue		Fleet Services Hire office	777.00
		Supplies & Services Supplies & Services	06/01/2014 KELLY PLANT HIRE	6108232 Revenue		Fleet Services Hire office	1,741.50
	· ,	Supplies & Services	07/01/2014 KELLY PLANT HIRE	6109143 Revenue		Fleet Services Hire office	787.50
	· ,	Supplies & Services	07/01/2014 KELLY PLANT HIRE	6109144 Revenue		Fleet Services Hire office	787.50
		Sales, Fees & Charges	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129160 Revenue		Ind Nursing Care Elderly	-2,615.41
		Sales, Fees & Charges	28/01/2014 KENSINGTON RESIDENTIAL HOME			Ind Res Care Elderly	-971.80
Adult and Culture Social S	Services-Carefirst S	Sales, Fees & Charges	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129160 Revenue	1MH10	Ind Nursing Care PD	-293.40
Adult and Culture Social S	Services-Carefirst S	Sales, Fees & Charges	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129161 Revenue	1MG10	Ind Nursing Care Elderly	-1,891.09

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129161 Revenue 1MG20	Ind Res Care Elderly	-619.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129161 Revenue 1MH10	Ind Nursing Care PD	-97.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129160 Revenue 1MG10	Ind Nursing Care Elderly	47,206.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129160 Revenue 1MG20	Ind Res Care Elderly	3,608.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129160 Revenue 1MH10	Ind Nursing Care PD	2,616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129160 Revenue 1MM10	Ind Nursing Care MH	1,427.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129160 Revenue 3WH77	Free Nursing Care Com Care	5,833.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129160 Revenue 3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129160 Revenue 3WH93	Continuing Care	10,765.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129161 Revenue 1MG10	Ind Nursing Care Elderly	11,085.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129161 Revenue 1MG20	Ind Res Care Elderly	2,152.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME	6129161 Revenue 1MH10	Ind Nursing Care PD	872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME 28/01/2014 KENSINGTON RESIDENTIAL HOME	6129161 Revenue 1MM10	Ind Nursing Care MH	475.81
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME 28/01/2014 KENSINGTON RESIDENTIAL HOME	6129161 Revenue 3WH77 6129161 Revenue 3WH78	Free Nursing Care Com Care	1,907.74 109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 KENSINGTON RESIDENTIAL HOME 28/01/2014 KENSINGTON RESIDENTIAL HOME	6129161 Revenue 3WH93	Fre Nursing Care Out of Area Continuing Care	1,029.42
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	16/01/2014 KENTON COMPREHENSIVE SCHOOL	6118869 Revenue 1EA65	Skills For Jobs Project	416.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 KENTON GOMIN HEHENSIVE SCHOOL	6116067 Revenue 1MG10	Ind Nursing Care Elderly	-3,320.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 KENTON HALL N H	6116067 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 KENTON HALL N H	6116067 Revenue 1MG10	Ind Nursing Care Elderly	-9,604.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 KENTON HALL N H	6116067 Revenue 1MG20	Ind Res Care Elderly	-4,339.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON HALL N H	6116067 Revenue 1MG10	Ind Nursing Care Elderly	11,225.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON HALL N H	6116067 Revenue 1MG20	Ind Res Care Elderly	5,999.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON HALL N H	6116067 Revenue 3WH77	Free Nursing Care Com Care	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON HALL N H	6116067 Revenue 1MG10	Ind Nursing Care Elderly	48,539.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON HALL N H	6116067 Revenue 1MG20	Ind Res Care Elderly	12,928.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON HALL N H	6116067 Revenue 3WH77	Free Nursing Care Com Care	1,511.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON HALL N H	6116067 Revenue 3WH93	Continuing Care	4,690.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 1MG20	Ind Res Care Elderly	-1,758.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 1MG10	Ind Nursing Care Elderly	-6,012.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 1MG20	Ind Res Care Elderly	-6,237.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 1MK20	Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 1MG10	Ind Nursing Care Elderly	24,039.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 1MG20	Ind Res Care Elderly	9,243.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 3WH93	Continuing Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 1MG10	Ind Nursing Care Elderly	33,251.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 1MG20	Ind Res Care Elderly	21,490.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 3WH77	Free Nursing Care Com Care	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 KENTON MANOR NURSING HOME	6116029 Revenue 3WH93	Continuing Care	3,513.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014 KENTON PARK COMMUNITY ASSOCIATION	6119540 Revenue 1KN32	Kenton Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/01/2014 KENTON PARK SPORTS CENTRE	6126886 Revenue 1KN31	Fawdon Ward	1,000.00
Environment & Regeneration	Cityworks Sports Dev	Premises	24/01/2014 KENTON PARK SPORTS CENTRE	6126679 Revenue 1KLV0	Physical Activity Strategy	908.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	14/01/2014 KEY ENTERPRISES (1983) LTD	6115416 Revenue 1MM60 6118468 Revenue 1MM60	Ind Day Care MH	2,265.84 1,762.32
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	16/01/2014 KEY ENTERPRISES (1983) LTD 16/01/2014 KEY ENTERPRISES (1983) LTD	6118684 Revenue 1MK60	Ind Day Care MH Ind Day Care LD	1,007.04
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 KEY ENTERPRISES (1983) LTD	6118468 Revenue 1MM60	Ind Day Care LD	251.76
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 KEY ENTERPRISES (1983) LTD	6118684 Revenue 1MK60	Ind Day Care LD	629.40
Adult and Culture	Library Admin	Supplies & Services	08/01/2014 KEY NOTE LTD	6110500 Revenue 1EJ9F	BIPC -Libraries European Proj	8,000.00
Children's Services	Youth Offending Team	Supplies & Services	13/01/2014 KEYFUND FEDERATION LTD	6114128 Revenue 1EY10	Youth Management	10,000.00
Children's Services	Youth Offending Team	Supplies & Services	08/01/2014 KEYFUND FEDERATION LTD	6095538 Revenue 1EY10	Youth Management	10,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 KEYRING LIVING SUPPORT NETWORK	6125087 Revenue 1MX51	SP Block Subsidy	5,036.08
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014 KIDS 1ST-GOSFORTH	6129914 Revenue 1E20C	Sen Early Years Funding Panel	1,459.20
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 KIDS KABIN	6121023 Revenue 1ML07	PH -Obesity and phys activity	1,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 KIDS KABIN	6112645 Revenue 1ML07	PH -Obesity and phys activity	1,618.40
Children's Services	Schools Payment Agency	Supplies & Services	13/01/2014 KIDS KABIN	6110149 Revenue 1E+254	Linhope PRU	789.73
Environment & Regeneration		Premises	21/01/2014 KILLGERM CHEMICALS LTD	6052256 Revenue 1KKA4	Pest Control	552.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KINGSBURY HOUSE	6129192 Revenue 1MG20	Ind Res Care Elderly	-393.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KINGSBURY HOUSE	6129193 Revenue 1MG20	Ind Res Care Elderly	-131.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KINGSBURY HOUSE	6129192 Revenue 1MG20	Ind Res Care Elderly	1,380.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KINGSBURY HOUSE	6129193 Revenue 1MG20	Ind Res Care Elderly	460.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KIRKWOOD COURT	6129237 Revenue 1MG20	Ind Res Care Elderly	-2,629.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KIRKWOOD COURT	6129238 Revenue 1MG20	Ind Res Care Elderly	-673.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KIRKWOOD COURT	6129237 Revenue 1MG20	Ind Res Care Elderly	-12,092.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KIRKWOOD COURT	6129237 Revenue 1MK20	Ind Res Care LD	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KIRKWOOD COURT	6129238 Revenue 1MG20	Ind Res Care Elderly	-2,382.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 KIRKWOOD COURT	6129238 Revenue 1MK20	Ind Res Care LD	-121.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KIRKWOOD COURT	6129237 Revenue	1MG20	Ind Res Care Elderly	10,499.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KIRKWOOD COURT	6129238 Revenue	1MG20	Ind Res Care Elderly	1,051.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KIRKWOOD COURT	6129237 Revenue	1MG10	Ind Nursing Care Elderly	1,386.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KIRKWOOD COURT	6129237 Revenue	1MG20	Ind Res Care Elderly	27,753.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KIRKWOOD COURT	6129237 Revenue	1MK20	Ind Res Care LD	1,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KIRKWOOD COURT	6129237 Revenue		Continuing Care	627.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KIRKWOOD COURT	6129238 Revenue	1MG10	Ind Nursing Care Elderly	473.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KIRKWOOD COURT	6129238 Revenue		Ind Res Care Elderly	10,093.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KIRKWOOD COURT	6129238 Revenue	1MK20	Ind Res Care LD	455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 KIRKWOOD COURT	6129238 Revenue	3WH93	Continuing Care	109.79
Children's Services	Raising Stnds	Transport	07/01/2014 KJS TRAVEL LTD	6109034 Revenue		Learning Development Imp Team	530.00
Children's Services	Raising Stnds	Transport	24/01/2014 KJS TRAVEL LTD	6122432 Revenue		Learning Development Imp Team	280.00
Children's Services	Raising Stnds	Transport	15/01/2014 KJS TRAVEL LTD	6117659 Revenue		Learning Development Imp Team	800.00
HRA	HRA Planning QS	Capital Expenditure	13/01/2014 KNW LTD		2HE9Z	Capital Cont 9-Woolsington	19,451.64
Children's Services	Benfield Secon/High School	Premises	09/01/2014 KONE PLC	6110000 Revenue		Benfield Sports Partner Contrb	780.00
Environment & Regeneration		Premises	14/01/2014 KONE PLC	6115424 Revenue		Civic Centre Direct Costs	6,500.00
ĕ		Premises	17/01/2014 KONE PLC	6120328 Revenue		Premises Contracts	6,600.48
Environment & Regeneration		Premises	08/01/2014 KONE PLC	6108660 Revenue		Premises Contracts	6,600.48
Environment & Regeneration		Premises	27/01/2014 KONE PLC	6128432 Revenue		High Bridge Studios & Gallery	716.10
Environment & Regeneration		Premises	17/01/2014 KONE PLC	6117798 Revenue		High Bridge Studios & Gallery High Bridge Studios & Gallery	941.00
		Premises	17/01/2014 KONE PLC 17/01/2014 KONE PLC	6120278 Revenue		Premises Contracts	6,668.81
			07/01/2014 KONE PLC	6101570 Revenue			841.55
HRA	NS: Asset Man HRA Mech & Elec	Premises Premises	14/01/2014 KONE PLC 14/01/2014 KONE PLC	6116235 Revenue		High Bridge Studios & Gallery HRA Comm Areas-Citywide	11,244.42
HRA							
HRA	HRA Mech & Elec	Premises	13/01/2014 KONE PLC	6109320 Revenue 6109322 Revenue		HRA Comm Areas-Citywide	4,137.50
	HRA Mech & Elec	Premises	13/01/2014 KONE PLC			HRA Comm Areas-Citywide	4,137.50
HRA	HRA Mech & Elec HRA Mech & Elec	Premises	20/01/2014 KONE PLC	6121152 Revenue		HRA Comm Areas-Citywide	1,095.00
HRA		Premises	17/01/2014 KONE PLC	6120238 Revenue		HRA Comm Areas-Citywide	3,987.00
HRA	HRA Mech & Elec	Premises	07/01/2014 KONE PLC	6109299 Revenue		HRA Comm Areas-Citywide	1,200.88
HRA	HRA Mech & Elec	Premises	07/01/2014 KONE PLC	6109302 Revenue		HRA Comm Areas-Citywide	11,244.42
HRA	HRA Mech & Elec	Premises	07/01/2014 KONE PLC	6109314 Revenue		HRA Comm Areas-Citywide	1,730.68
HRA	HRA Mech & Elec	Premises	07/01/2014 KONE PLC	6109317 Revenue		HRA Comm Areas-Citywide	11,244.42
HRA	HRA Byker Heat	Premises	24/01/2014 KONE PLC	6117872 Revenue		Car Parking Infrastructure	892.00
HRA	HRA East End CSC	Premises	29/01/2014 KONE PLC	6132019 Revenue		HRA Comm Areas-Citywide	383.75
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/01/2014 KUBELAW LTD T/A KUBELAW SOLICITORS	6119679 Revenue		Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Learn Disab	Transport	13/01/2014 LA TAXIS	6114165 Revenue		Ind Day Care LD	835.00
Adult and Culture	Adult Serv Learn Disab	Transport	28/01/2014 LA TAXIS	6129009 Revenue		Ind Day Care LD	880.00
Adult and Culture	Adult Serv Learn Disab	Transport	24/01/2014 LA TAXIS	6127174 Revenue		Ind Day Care LD	835.00
Adult and Culture	Adult Serv Learn Disab	Transport	06/01/2014 LA TAXIS	6106698 Revenue		Ind Day Care LD	835.00
Children's Services	Childrens Services Support	Transfer Payments	13/01/2014 LA TAXIS	6114411 Revenue		Transport Special	380.00
Children's Services	Childrens Services Support	Transfer Payments	24/01/2014 LA TAXIS	6125352 Revenue		Transport Special	4,806.00
Children's Services	Childrens Services Support	Transfer Payments	24/01/2014 LA TAXIS	6125357 Revenue		Transport Special	4,862.00
Children's Services	Childrens Services Support	Transfer Payments	23/01/2014 LA TAXIS	6124857 Revenue		Transport Special	4,409.50
Children's Services	Childrens Services Support	Transfer Payments	23/01/2014 LA TAXIS	6124890 Revenue	1E+212	Transport Special	4,909.40
Children's Services	Childrens Services Support	Transfer Payments	23/01/2014 LA TAXIS	6124899 Revenue	1E+212	Transport Special	4,236.50
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014 LA TAXIS	6121113 Revenue	1E+212	Transport Special	4,232.50
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 LA TAXIS	6128192 Revenue	1E+212	Transport Special	4,862.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014 LA TAXIS	6128320 Revenue	1E+212	Transport Special	4,806.00
Children's Services	Childrens Services Support	Transport	23/01/2014 LA TAXIS	6124742 Revenue	1MK60	Ind Day Care LD	835.00
Children's Services	Childrens Services Support	Transport	31/01/2014 LA TAXIS	6133763 Revenue	1MD62	Support to LAC	450.00
Children's Services	Educ School Planning	Supplies & Services	16/01/2014 LADYBIRDS CHILDRENS NURSERY	6118858 Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	21/01/2014 LAMBERT SMITH HAMPTON	6122485 Revenue	1FRA9	Amber Court	6,863.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 LAMBTON HOUSE	6116028 Revenue	1MG20	Ind Res Care Elderly	-577.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LAMBTON HOUSE	6116028 Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 LANCHESTER COURT CARE HOME	6116016 Revenue		Ind Nursing Care PD	-343.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LANCHESTER COURT CARE HOME	6116016 Revenue		Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LANCHESTER COURT CARE HOME	6116016 Revenue		Continuing Care	-27,930.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LANCHESTER COURT CARE HOME	6116016 Revenue		Ind Nursing Care PD	2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LANCHESTER COURT CARE HOME	6116016 Revenue		Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst		14/01/2014 LANCHESTER COURT CARE HOME	6116016 Revenue		0 " . 0	35,870.00
HRA	HRA Planning QS	Third Party Payments Capital Expenditure	07/01/2014 LANDSCAPE MANAGEMENT SERVICES LTD	6109219 Capital		Continuing Care Capital Cont 6-Fenham	16,726.20
Environment & Regeneration		Premises	13/01/2014 LANDSCAFE MANAGEMENT SERVICES LTD	6114131 Revenue		Car Parking Infrastructure	405.00
				6114130 Revenue		Car Parking Infrastructure Car Parking Infrastructure	
Environment & Regeneration		Premises	13/01/2014 LANES GROUP PLC 15/01/2014 LANES GROUP PLC				280.00
Environment & Regeneration		Premises		6117790 Revenue		Lewcock House	1,185.00
Environment & Regeneration		Premises	27/01/2014 LANES GROUP PLC	6119556 Revenue		Mallowburn Cres Kenton	1,600.00
Environment & Regeneration		Premises	17/01/2014 LANES GROUP PLC	6119498 Revenue		Parks R&M	275.00
Environment & Regeneration		Premises	08/01/2014 LANES GROUP PLC	6108650 Revenue		Theatre Royal Contribution	825.00
Environment & Regeneration		Premises	08/01/2014 LANES GROUP PLC	6108651 Revenue		Theatre Royal Contribution	425.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014 LASERFORM INTERNATIONAL LTD	6125273 Revenue		Legal - Expenditure Overheads	2,071.47
Children's Services	Educ School Planning	Employees	10/01/2014 LEACAN 14 PLUS LTD	6056182 Revenue	1E81A	Employability Skills Progress	375.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 LEAGREEN COURT RESIDENTS	6115941 Revenue	1MG10	Ind Nursing Care Elderly	-6,940.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 LEAGREEN COURT RESIDENTS	6115941 Revenue		Ind Res Care Elderly	-765.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LEAGREEN COURT RESIDENTS	6115941 Revenue	1MG10	Ind Nursing Care Elderly	23,508.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LEAGREEN COURT RESIDENTS	6115941 Revenue	1MG20	Ind Res Care Elderly	10,418.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LEAGREEN COURT RESIDENTS	6115941 Revenue	3WH77	Free Nursing Care Com Care	1,921.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LEAGREEN COURT RESIDENTS	6115941 Revenue	3WH93	Continuing Care	1,043.56
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014 LEGAL NETWORK TELEVISION LTD	6125265 Revenue	1FJX1	Legal - Expenditure Overheads	272.00
Adult and Culture	AS - Learning City	Supplies & Services	21/01/2014 LENA WHITE LIMITED	6073986 Revenue	1EA15	Newcastle City Learning	633.90
Adult and Culture	AS - Learning City	Supplies & Services	21/01/2014 LENA WHITE LIMITED	6073986 Revenue	1EA15	Newcastle City Learning	1,064.30
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014 LEONARD CHESHIRE DISABILITY	6112751 Revenue	1MG60	Ind Day Care Elderly	473.40
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 LEONARD CHESHIRE DISABILITY	6119707 Revenue	1MM60	Ind Day Care MH	420.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 LEONARD CHESHIRE DISABILITY	6119831 Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 LEONARD CHESHIRE DISABILITY	6129233 Revenue	1MH20	Ind Res Care PD	-209.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 LEONARD CHESHIRE DISABILITY	6129234 Revenue	1MH20	Ind Res Care PD	-69.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE DISABILITY	6129233 Revenue	1MH20	Ind Res Care PD	2,022.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE DISABILITY	6129234 Revenue	1MH20	Ind Res Care PD	674.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129214 Revenue	1MH10	Ind Nursing Care PD	-236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129215 Revenue	1MH10	Ind Nursing Care PD	-78.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129273 Revenue	1MG10	Ind Nursing Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129273 Revenue	1MH10	Ind Nursing Care PD	-236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129273 Revenue	1MK20	Ind Res Care LD	-229.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129274 Revenue		Ind Nursing Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129274 Revenue	1MH10	Ind Nursing Care PD	-293.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129274 Revenue		Ind Res Care LD	-76.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129273 Revenue		Ind Nursing Care PD	-644.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129214 Revenue		Ind Nursing Care PD	3,388.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129215 Revenue		Ind Nursing Care PD	1,129.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129273 Revenue		Ind Nursing Care Elderly	1,823.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129273 Revenue		Ind Nursing Care PD	5,445.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129273 Revenue		Ind Res Care LD	2,102.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129273 Revenue		Free Nursing Care Com Care	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129273 Revenue		Continuing Care	21,188.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129274 Revenue		Ind Nursing Care Elderly	607.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION		1MH10	Ind Nursing Care Elderly Ind Nursing Care PD	2,540.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129274 Revenue		Ind Res Care LD	700.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129274 Revenue		Free Nursing Care Com Care	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION 28/01/2014 LEONARD CHESHIRE FOUNDATION	6129274 Revenue		Continuing Care	7,844.23
		, ,		6129274 Revenue			,
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION		1MH10	Ind Nursing Care Elderly	20,612.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION			Ind Nursing Care PD	3,049.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129273 Revenue		Continuing Care	13,277.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129274 Revenue		Ind Nursing Care Elderly	1,803.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129274 Revenue		Ind Nursing Care PD	291.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 LEONARD CHESHIRE FOUNDATION	6129274 Revenue		Continuing Care	3,335.93
Children's Services	Schools Payment Agency	Supplies & Services	20/01/2014 LEXIA UK	6120403 Revenue		Our Lady & St. Annes R.C. Prmy	1,146.00
Environment & Regeneration	•	Supplies & Services	15/01/2014 LEXIS NEXIS UK	6115889 Revenue		Trading Standards	428.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014 LIBERDADE NORTH EAST CIC	6112788 Revenue		Ind Day Care LD	347.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014 LIBERDALE NORTH EAST C.I.C	6110974 Revenue		Ind Day Care LD	793.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014 LIFE	6118407 Revenue		Dom Care Own Tenancy LD	336.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014 LIFE	6118408 Revenue		Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014 LIFE	6118436 Revenue		Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014 LIFE	6118685 Revenue		Dom Care Family/Carer LD	819.20
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 LIFELINE PROJECT LTD	6112646 Revenue		PH - Drugs and alcohol	27,683.88
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 LIFELINE PROJECT LTD	6121024 Revenue		PH - Drugs and alcohol	8,681.48
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 LIFELINE PROJECT LTD	6121024 Revenue		PH - Drugs and alcohol	19,021.80
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/2014 LIFEWAYS COMMUNITY CARE	6114124 Revenue		Dom Care Own Tenancy LD	1,024.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014 LIFEWAYS COMMUNITY CARE	6111865 Revenue		Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014 LIFEWAYS COMMUNITY CARE	6111866 Revenue	1MK54	Dom Care Own Tenancy LD	11,583.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 LIFEWAYS COMMUNITY CARE	6122341 Revenue	1MK50	Ind Supported Living LD	-744.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 LIFEWAYS COMMUNITY CARE	6122344 Revenue	1MK50	Ind Supported Living LD	-284.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 LIFEWAYS COMMUNITY CARE	6122341 Revenue	1MK50	Ind Supported Living LD	-345.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 LIFEWAYS COMMUNITY CARE	6122342 Revenue	1MK50	Ind Supported Living LD	-2,004.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 LIFEWAYS COMMUNITY CARE	6122343 Revenue		Ind Supported Living LD	-1,038.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 LIFEWAYS COMMUNITY CARE	6122344 Revenue		Ind Supported Living LD	-374.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 LIFEWAYS COMMUNITY CARE	6122316 Revenue		Dom Care Own Tenancy LD	4,691.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 LIFEWAYS COMMUNITY CARE	6122341 Revenue		Ind Supported Living LD	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 LIFEWAYS COMMUNITY CARE	6122343 Revenue		Ind Supported Living LD	5,237.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 LIFEWAYS COMMUNITY CARE	6122344 Revenue		Ind Supported Living LD	32,824.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 LIFEWAYS COMMUNITY CARE	6122342 Revenue		Ind Supported Living LD	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 LIFEWAYS COMMUNITY CARE	6122343 Revenue		Ind Supported Living LD	18,910.54
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Directorate	Service Area	Group Description Pa	d Date Supplier Name	Internal Ref Cap/Rev C	ost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 LIFEWAYS COMMUNITY CARE	6122344 Revenue 1	MK50 Ind Supported Living LD	22,286.92
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2014 LINCOLN HEALTHCARE GROUP LTD	6115465 Revenue 31	WH96 Continuing Care-Dom Payments	9,510.98
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2014 LINCOLN HEALTHCARE GROUP LTD	6115617 Revenue 1	MM50 Ind Home - Spot Pur MH	1,161.92
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/2014 LINCOLN HEALTHCARE GROUP LTD	6114099 Revenue 3'	WH96 Continuing Care-Dom Payments	4,789.49
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014 LINCOLN HEALTHCARE GROUP LTD	6117309 Revenue 31	WH96 Continuing Care-Dom Payments	4,630.59
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014 LINCOLN HEALTHCARE GROUP LTD	6117561 Revenue 1	MH50 Ind Home Spot Pur PD	445.36
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014 LINCOLN HEALTHCARE GROUP LTD	6117308 Revenue 31	WH96 Continuing Care-Dom Payments	9,548.34
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014 LINCOLN HEALTHCARE GROUP LTD	6117560 Revenue 1	MH50 Ind Home Spot Pur PD	281.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 LINCOLN HEALTHCARE GROUP LTD	6122312 Revenue 1	MH50 Ind Home Spot Pur PD	569.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 LINCOLN HEALTHCARE GROUP LTD	6122312 Revenue 11	MK54 Dom Care Own Tenancy LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 LINCOLN HEALTHCARE GROUP LTD	6122312 Revenue 1	MK55 Dom Care Family/Carer LD	6,678.00
Children's Services	Childrens Services Support	Third Party Payments	14/01/2014 LINCOLN HEALTHCARE GROUP LTD	6115673 Revenue 1	MD66 CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014 LINCOLN HEALTHCARE GROUP LTD	6120933 Revenue 11	MD66 CWD Care Packages	392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE (CARE HOME	6115964 Revenue 1	MG10 Ind Nursing Care Elderly	3,512.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE (CARE HOME	6115964 Revenue 31	WH77 Free Nursing Care Com Care	15.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 4'	WX13 Ind Sector Client Loan Fund	1,589.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 1	MG10 Ind Nursing Care Elderly	-2,193.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 1	MG20 Ind Res Care Elderly	-1,771.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 1	MH10 Ind Nursing Care PD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 1	MG10 Ind Nursing Care Elderly	-4,760.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 1	MG20 Ind Res Care Elderly	-7,697.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 1	MG10 Ind Nursing Care Elderly	9,902.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 1	MG20 Ind Res Care Elderly	4,549.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 31	WH93 Continuing Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 1	MG10 Ind Nursing Care Elderly	30,965.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 1	MG20 Ind Res Care Elderly	26,328.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 1	MH10 Ind Nursing Care PD	4,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 1		3,439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 31		878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116018 Revenue 31		439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE CARE HOME - THROCKLEY	6116089 Revenue 1		1,317.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 LINDISFARNE N H	6115950 Revenue 1		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE N H	6115950 Revenue 1		3,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE N H		MG20 Ind Res Care Elderly	1,684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINDISFARNE N H	6115950 Revenue 31		4,611.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 LINKAGE COMMUNITY TRUST	6115938 Revenue 1		-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 LINKAGE COMMUNITY TRUST	6115938 Revenue 1	MK20 Ind Res Care LD	2,244.40
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08/01/2014 LITERARY & PHILOSOPHICAL SOCIETY	6109700 Revenue 1	EJ15 Marketing & Promotions	408.64
Children's Services	Educ School Planning	Supplies & Services	17/01/2014 LITTLE ANGELS		EEP5 2Yr Old Learning & Childcare	5,892.75
Children's Services	Educ School Planning	Supplies & Services	17/01/2014 LITTLE BEARS CHILDRENS DAY NURSERY	6120346 Revenue 1		1,416.20
Environment & Regeneration		Supplies & Services	27/01/2014 LIVEASY	6125226 Revenue 1		1,104.16
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16/01/2014 LIVING NORTH LTD	6118633 Revenue 1	KF07 Banqueting Suite	875.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014 LLOYD DRILLING LTD	6118948 Revenue 1	KVEM Mechanical Stand Alone Works	1,178.00
Adult and Culture	Social Services	Supplies & Services	10/01/2014 LLOYD LTD	6110308 Revenue 1	MW02 Nature's Landscape	750.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014 LLOYD WORRALL LTD	6124940 Revenue 3	KIMD Other Stores Stock Account	258.00
	Allendale Building	Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107049 Revenue 3		275.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014 LLOYD WORRALL LTD	6124827 Revenue 3	KIMD Other Stores Stock Account	377.20
Environment & Regeneration		Supplies & Services	07/01/2014 LLOYD WORRALL LTD	6072246 Revenue 3	KIMD Other Stores Stock Account	188.60
Environment & Regeneration		Supplies & Services	07/01/2014 LLOYD WORRALL LTD	6106670 Revenue 3		135.20
Environment & Regeneration		Supplies & Services	30/01/2014 LLOYD WORRALL LTD	6124830 Revenue 3	KIMD Other Stores Stock Account	535.60
Environment & Regeneration		Supplies & Services	23/01/2014 LLOYD WORRALL LTD	6124416 Revenue 3		224.40
Environment & Regeneration		Supplies & Services	23/01/2014 LLOYD WORRALL LTD	6124441 Revenue 3	KIMD Other Stores Stock Account	798.48
Environment & Regeneration		Supplies & Services	23/01/2014 LLOYD WORRALL LTD	6124409 Revenue 3		708.40
Environment & Regeneration		Supplies & Services	23/01/2014 LLOYD WORRALL LTD	6124416 Revenue 3		221.40
Environment & Regeneration		Supplies & Services	23/01/2014 LLOYD WORRALL LTD	6124441 Revenue 3		18.00
Environment & Regeneration		Supplies & Services	31/01/2014 LLOYD WORRALL LTD	6072215 Revenue 3	KIMD Other Stores Stock Account	1,001.47
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107054 Revenue 3		475.30
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107062 Revenue 3		130.15
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107064 Revenue 3		34.40
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107071 Revenue 3		1,326.07
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107081 Revenue 3		278.00
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107082 Revenue 3		263.76
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107083 Revenue 3		10.00
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6106099 Revenue 3		495.20
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6106105 Revenue 3		1,241.68
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6106122 Revenue 1		303.40
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6106668 Revenue 3		912.01
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107048 Revenue 3		493.00
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107050 Revenue 3		754.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107054 Revenue	3KIMD	Other Stores Stock Account	4.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107058 Revenue		Other Stores Stock Account	396.00
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107059 Revenue		Other Stores Stock Account	306.00
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107061 Revenue		Other Stores Stock Account	2,378.90
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107062 Revenue		Other Stores Stock Account	610.70
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107064 Revenue		Other Stores Stock Account	797.80
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD 06/01/2014 LLOYD WORRALL LTD	6107068 Revenue 6107071 Revenue	3KIMD	Other Stores Stock Account Other Stores Stock Account	278.00 13.50
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	06/01/2014 LLOYD WORRALL LTD 06/01/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account Other Stores Stock Account	13.50
Environment & Regeneration		Supplies & Services Supplies & Services	06/01/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	342.22
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD	6107083 Revenue		Other Stores Stock Account	465.90
Environment & Regeneration		Supplies & Services	06/01/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	503.00
Environment & Regeneration		Supplies & Services	07/01/2014 LLOYD WORRALL LTD	6072246 Revenue	3KIMD	Other Stores Stock Account	610.16
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014 LLOYD WORRALL LTD	6106670 Revenue	3KIMD	Other Stores Stock Account	1,874.76
Environment & Regeneration		Supplies & Services	30/01/2014 LLOYD WORRALL LTD	6124830 Revenue		Other Stores Stock Account	166.70
Environment & Regeneration		Supplies & Services	30/01/2014 LLOYD WORRALL LTD	6124831 Revenue		Other Stores Stock Account	288.35
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014 LLOYD WORRALL LTD	6124827 Revenue		Other Stores Stock Account	18.40
Environment & Regeneration		Supplies & Services	29/01/2014 LLOYD WORRALL LTD	6124828 Revenue		Other Stores Stock Account	447.00
Adult and Culture	Social Services	Supplies & Services	10/01/2014 LLOYDS LTD	6111758 Revenue	1MW02 1KL6D	Nature's Landscape	679.92
Environment & Regeneration Environment & Regeneration		Premises Supplies & Services	28/01/2014 LOGIC STREET AND PARK SCENE 10/01/2014 LONDONDERRY GARAGE LTD	6130394 Revenue 6112555 Revenue		Nuns Moor Park Heavy Workshop Code 5 Repairs	2,318.94 362.95
Environment & Regeneration		Supplies & Services Supplies & Services	08/01/2014 LONG RAKE SPAR	6100965 Revenue		Env Impsrb	120.00
Environment & Regeneration		Supplies & Services	08/01/2014 LONG RAKE SPAR	6100965 Revenue		Env Imporb	269.50
Environment & Regeneration		Supplies & Services	03/01/2014 LONGBENTON PLUMB CENTRE	6105574 Revenue		Other Stores Stock Account	384.00
Environment & Regeneration		Supplies & Services	24/01/2014 LONGBENTON PLUMB CENTRE	6125147 Revenue		Other Stores Stock Account	331.16
Environment & Regeneration		Supplies & Services	24/01/2014 LONGBENTON PLUMB CENTRE	6126694 Revenue	3KIMD	Other Stores Stock Account	10.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014 LONGBENTON PLUMB CENTRE	6126712 Revenue		Other Stores Stock Account	113.00
Environment & Regeneration		Supplies & Services	24/01/2014 LONGBENTON PLUMB CENTRE	6126722 Revenue		Other Stores Stock Account	251.29
Environment & Regeneration		Supplies & Services	24/01/2014 LONGBENTON PLUMB CENTRE	6126694 Revenue		Other Stores Stock Account	1,008.47
Environment & Regeneration		Supplies & Services	24/01/2014 LONGBENTON PLUMB CENTRE	6126709 Revenue		Other Stores Stock Account	634.80
Environment & Regeneration		Supplies & Services	24/01/2014 LONGBENTON PLUMB CENTRE	6126712 Revenue		Other Stores Stock Account	178.80
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24/01/2014 LONGBENTON PLUMB CENTRE 23/01/2014 LONGBENTON PLUMB CENTRE	6126722 Revenue 6125014 Revenue		Other Stores Stock Account Gas Serv East	67.44 79.20
Environment & Regeneration		Supplies & Services Supplies & Services	23/01/2014 LONGBENTON PLUMB CENTRE		1KM1C	Voids 2.5 Central	79.20 831.53
Environment & Regeneration		Supplies & Services	23/01/2014 LONGBENTON PLUMB CENTRE	6124975 Revenue		Other Stores Stock Account	1,493.00
Environment & Regeneration		Supplies & Services	23/01/2014 LONGBENTON PLUMB CENTRE		1KR5E	Gas Serv East	761.94
Environment & Regeneration		Supplies & Services	10/01/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	1,766.52
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014 LONGBENTON PLUMB CENTRE	6106939 Revenue	3KIMD	Other Stores Stock Account	777.38
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	486.06
Environment & Regeneration		Supplies & Services	10/01/2014 LONGBENTON PLUMB CENTRE	6106967 Revenue		Gas Serv East	307.07
Environment & Regeneration		Supplies & Services	10/01/2014 LONGBENTON PLUMB CENTRE	6106972 Revenue		Other Stores Stock Account	639.10
Environment & Regeneration		Supplies & Services	10/01/2014 LONGBENTON PLUMB CENTRE	6106977 Revenue		Other Stores Stock Account	328.10
Environment & Regeneration		Supplies & Services	20/01/2014 LONGBENTON PLUMB CENTRE	6114400 Revenue 6128335 Revenue		Gas Serv East	818.08 625.36
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28/01/2014 LONGBENTON PLUMB CENTRE 09/01/2014 LONGBENTON PLUMB CENTRE	6080126 Revenue		Other Stores Stock Account Other Stores Stock Account	335.28
Environment & Regeneration		Supplies & Services	09/01/2014 LONGBENTON PLUMB CENTRE	6083732 Revenue		Other Stores Stock Account	1,210.00
Environment & Regeneration		Supplies & Services	09/01/2014 LONGBENTON PLUMB CENTRE	6080126 Revenue		Other Stores Stock Account	708.02
Environment & Regeneration		Supplies & Services	09/01/2014 LONGBENTON PLUMB CENTRE	6083490 Revenue		Other Stores Stock Account	779.50
Environment & Regeneration		Supplies & Services	09/01/2014 LONGBENTON PLUMB CENTRE	6083732 Revenue		Other Stores Stock Account	235.06
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014 LONGBENTON PLUMB CENTRE	6083300 Revenue		Other Stores Stock Account	741.84
Environment & Regeneration		Supplies & Services	10/01/2014 LONGBENTON PLUMB CENTRE	6106972 Revenue		Other Stores Stock Account	484.00
Environment & Regeneration		Supplies & Services	10/01/2014 LONGBENTON PLUMB CENTRE	6106977 Revenue		Other Stores Stock Account	597.04
Environment & Regeneration		Supplies & Services	06/01/2014 LONGBENTON PLUMB CENTRE	6107998 Revenue		Other Stores Stock Account	78.58
Environment & Regeneration		Supplies & Services	06/01/2014 LONGBENTON PLUMB CENTRE	6107999 Revenue		Other Stores Stock Account Other Stores Stock Account	729.43
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	06/01/2014 LONGBENTON PLUMB CENTRE 15/01/2014 LONGBENTON PLUMB CENTRE	6108001 Revenue 6117938 Revenue		Other Stores Stock Account	874.00 593.28
Environment & Regeneration		Supplies & Services Supplies & Services	15/01/2014 LONGBENTON PLUMB CENTRE	6117939 Revenue		Other Stores Stock Account	735.30
Environment & Regeneration		Supplies & Services	06/01/2014 LONGBENTON PLUMB CENTRE	6107998 Revenue		Other Stores Stock Account	605.60
Environment & Regeneration		Supplies & Services	02/01/2014 LONGBENTON PLUMB CENTRE	6105590 Revenue		Other Stores Stock Account	729.43
Environment & Regeneration		Supplies & Services	03/01/2014 LONGBENTON PLUMB CENTRE	6105574 Revenue		Other Stores Stock Account	9.60
Environment & Regeneration		Supplies & Services	10/01/2014 LOOMIS UK LTD	6111426 Revenue		Cash in Transit	720.00
Environment & Regeneration		Supplies & Services	27/01/2014 LOOMIS UK LTD	6119490 Revenue		Cash in Transit	1,920.00
Environment & Regeneration		Transport	13/01/2014 LOOMIS UK LTD	6114468 Revenue		Cash in Transit	2,220.00
Environment & Regeneration		Transport	13/01/2014 LOOMIS UK LTD	6114467 Revenue		Cash in Transit	2,040.00
Environment & Regeneration		Supplies & Services	13/01/2014 LORD HIRE CENTRES	6113885 Revenue		Planned East	1,300.18
Environment & Regeneration		Supplies & Services	22/01/2014 LORD HIRE CENTRES	6123971 Revenue 6113873 Revenue		Other Stores Stock Account	261.13
Environment & Regeneration Environment & Regeneration		Premises Premises	13/01/2014 LORD HIRE CENTRES 13/01/2014 LORD HIRE CENTRES	6113873 Revenue 6113873 Revenue		Blacksmiths Blacksmiths	185.00 122.50
Environment & Regeneration Environment & Regeneration		Transport	23/01/2014 LORD HIRE CENTRES	6125025 Revenue		Highways	326.30
Liviloninent & negeneration	i iigiiwaya	папароп	20/01/2017 CONDITINE OF WILLS	0123023 Nevellue	INLIVIO	i ngi iwaya	320.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Premises	21/01/2014 LORD TECHNICAL LTD	6073356 Revenue	1KR8L	Wide District Heating	295.00
Environment & Regeneration	NS: District Heating	Premises	29/01/2014 LORD TECHNICAL LTD	6123957 Revenue	1KR8L	Wide District Heating	254.38
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	22/01/2014 LORD TECHNICAL LTD	6124196 Revenue	1KR1W	Response West	560.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 LS CARE LTD	6127062 Revenue	3WH96	Continuing Care-Dom Payments	2,779.16
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/2014 LS CARE LTD	6112752 Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/2014 LS CARE LTD	6113935 Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2014 LS CARE LTD	6115910 Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014 LS CARE LTD	6112749 Revenue	1MH50	Ind Home Spot Pur PD	565.20
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014 LS CARE LTD	6121548 Revenue	1MH50	Ind Home Spot Pur PD	456.93
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014 LS CARE LTD	6121557 Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	08/01/2014 LS CARE LTD	6109952 Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	08/01/2014 LS CARE LTD	6109953 Revenue	1MH50	Ind Home Spot Pur PD	306.77
Adult and Culture	Adult Serv Finance	Third Party Payments	08/01/2014 LS CARE LTD	6109954 Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 LS CARE LTD	6119807 Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 LS CARE LTD	6119809 Revenue	1MH50	Ind Home Spot Pur PD	343.36
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 LS CARE LTD	6119881 Revenue	1MH50	Ind Home Spot Pur PD	913.86
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 LS CARE LTD	6119883 Revenue	1MH50	Ind Home Spot Pur PD	344.43
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 LS CARE LTD	6119884 Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 LS CARE LTD	6119885 Revenue	3WH96	Continuing Care-Dom Payments	2,938.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	03/01/2014 LUBRON UK LTD	6107265 Revenue	1KKX1	Civic Centre Direct Costs	575.11
Children's Services	Schools Payment Agency	Supplies & Services	22/01/2014 M & M THEATRICAL PRODUCTIONS	6122619 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	795.00
Chief Executive's	CD - Support Services	Supplies & Services	28/01/2014 M & N RUTTER	6128672 Revenue		Central Post Room	263.85
Chief Executive's	CD - Occup Health Unit	Supplies & Services	16/01/2014 M A S T A	6118797 Revenue		Occupational Health	399.00
Environment & Regeneration		Supplies & Services	21/01/2014 M&C ROOFING CONTRACTORS	6122870 Revenue		Minor Works Contracts	10,221.76
	NS: Capital Works	Supplies & Services	31/01/2014 M&C ROOFING CONTRACTORS	6134279 Revenue		Minor Works Contracts	325.45
	NS: D&CS Support Services	Supplies & Services	06/01/2014 M&C ROOFING CONTRACTORS	6108084 Revenue		Sub Contractors R & M	2,069.93
Children's Services	Benfield Secon/High School	Supplies & Services	23/01/2014 M&M VALUE LTD	6125022 Revenue		Benfield Sports Partner Contrb	1,507.19
Children's Services	Benfield Secon/High School	Supplies & Services	09/01/2014 M&M VALUE LTD	6109993 Revenue		Benfield Sports Partner Contrb	246.58
Children's Services	Benfield Secon/High School	Supplies & Services	09/01/2014 M&M VALUE LTD	6109993 Revenue		Benfield Sports Partner Contrb	45.20
Children's Services	Benfield Secon/High School	Supplies & Services	09/01/2014 M&M VALUE LTD	6110002 Revenue		Benfield Sports Partner Contrb	405.40
Chief Executive's	Revenues/Council Tax	Supplies & Services	10/01/2014 MAGISTRATES COURT	6113260 Revenue		Revenues & Benefits Managemnt	15,000.00
	E&R Parking Services	Premises	23/01/2014 MAIGRET CHEMICALS	6124970 Revenue		Car Parking Infrastructure	2,755.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014 MANOR HOUSE	6129250 Revenue		Ind Sector Client Loan Fund	-1,984.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 MANOR HOUSE	6129250 Revenue		Ind Res Care Elderly	-4,196.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 MANOR HOUSE	6129250 Revenue		Ind Res Care Elderly	-653.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 MANOR HOUSE	6129251 Revenue		Ind Res Care Elderly	-339.38
Adult and Culture	Social Services-Carefirst		28/01/2014 MANOR HOUSE	6129250 Revenue		•	2,616.00
		Third Party Payments		6129250 Revenue		Ind Res Care Elderly	2,572.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MANOR HOUSE		3WH77 3WH77	Free Nursing Care Com Care	,
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MANOR HOUSE	6129251 Revenue 6129250 Revenue		Free Nursing Care Com Care	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MANOR HOUSE			Ind Res Care Elderly	5,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MANOR HOUSE	6129251 Revenue		Ind Res Care Elderly	872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MANOR HOUSE	6129302 Revenue		Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MANOR PARK CARE HOME	6116052 Revenue		Ind Res Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MANOR PARK CARE HOME	6116052 Revenue		Ind Res Care MH	1,631.04
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014 MARIE CURIE CANCER CARE	6132932 Revenue		Kenton Acad Payroll Deds	0.43
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	08/01/2014 MARSH LTD	6109726 Revenue		Insurance Control Susp-Financ	13,000.00
HRA	HRA Finance	Sales, Fees & Charges		6114510 Revenue		HRA-General	-5,181.42
HRA	HRA Finance	Supplies & Services	13/01/2014 MARSH UK LTD	6114510 Revenue		HRA-General	33,949.38
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2014 MARSHALLS GROUP PLC	6113192 Revenue		Highways Stock Account	1,290.24
	Highways	Supplies & Services	13/01/2014 MARSHALLS GROUP PLC	6113956 Revenue		Highways Stock Account	1,439.52
Environment & Regeneration		Supplies & Services	28/01/2014 MARSHALLS GROUP PLC	6128531 Revenue		Highways Stock Account	1,338.08
Environment & Regeneration		Supplies & Services	13/01/2014 MARSHALLS MONO LTD	6113951 Revenue		Highways Stock Account	5,250.00
Environment & Regeneration		Supplies & Services	28/01/2014 MARSHALLS MONO LTD	6128536 Revenue		Highways Stock Account	5,250.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08/01/2014 MARSHALLS MONO LTD		2KL01	Leisure Services	2,973.64
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2014 MARSTON GROUP LTD	6121182 Revenue		Bailiff Fees - NNDR	24.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13/01/2014 MAWSON KERR ARCHITECTS LTD	6108129 Capital	2DP02	Devt Capital CC	4,580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014 MAXAM DIRECT	6128697 Revenue	3KIMD	Other Stores Stock Account	600.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2014 MAYNARDS TRAVEL	6124100 Revenue	1E+212	Transport Special	2,800.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2014 MAYNARDS TRAVEL	6124100 Revenue	1E+212	Transport Special	945.00
Children's Services	Raising Stnds	Supplies & Services	07/01/2014 MC DROP DEAD FRED	6109215 Revenue	1E558	SB Music Service	315.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014 MCARTHUR GROUP LTD	6118393 Revenue	1KEKC	Env Imp Iem Hard Landscape	1,408.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129196 Revenue	1MG10	Ind Nursing Care Elderly	-729.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129196 Revenue		Ind Nursing Care MH	-421.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129197 Revenue		Ind Nursing Care Elderly	-243.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129197 Revenue		Ind Nursing Care MH	-243.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MCGOWAN COURT	6129196 Revenue		Ind Nursing Care Elderly	4,788.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MCGOWAN COURT	6129196 Revenue		Ind Nursing Care MH	7,182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MCGOWAN COURT	6129196 Revenue		Free Nursing Care Com Care	2,305.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MCGOWAN COURT	6129196 Revenue		Free Nursing Care Pres Rights	1,112.04
, wait and Guitare	COOLAI COI VICCO CAI GIII SI	rima rany rayments	LOVO I/LOTH INCOCTIVITY COURT	5125150 Hevelide	3111110		1,112.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MCGOWAN COURT	6129196 Revenue	3WH93	Continuing Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MCGOWAN COURT	6129197 Revenue	1MG10	Ind Nursing Care Elderly	1,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MCGOWAN COURT	6129197 Revenue	1MM10	Ind Nursing Care MH	2,394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MCGOWAN COURT	6129197 Revenue	3WH77	Free Nursing Care Com Care	768.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MCGOWAN COURT	6129197 Revenue	3WH79	Free Nursing Care Pres Rights	370.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MCGOWAN COURT	6129197 Revenue	3WH93	Continuing Care	109.79
Adult and Culture	Social Services	Third Party Payments	14/01/2014 ME BARRETT	6115874 Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	14/01/2014 ME BARRETT	6115875 Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	08/01/2014 ME BARRETT	6109709 Revenue	1MK50	Ind Supported Living LD	480.20
Adult and Culture	Social Services	Third Party Payments	08/01/2014 ME BARRETT	6109710 Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	15/01/2014 ME BARRETT	6109708 Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 MEADOW PARK		1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MEADOW PARK		1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 MEARS HI LTD		1MX50	SP Block Gross	7,707.84
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 MEARS HI LTD		1MX50	SP Block Gross	9,692.20
Environment & Regeneration		Capital Expenditure	13/01/2014 MEARS LTD	6108720 Capital	2N101	Capital Grants	4,642.09
	E&R Fairer Housing	Capital Expenditure	08/01/2014 MEARS LTD	6110155 Capital	2N101	Capital Grants	2,679.49
Environment & Regeneration	· ·	Capital Expenditure	08/01/2014 MEARS LTD	6110156 Capital	2N101	Capital Grants	4,110.58
Environment & Regeneration		Capital Expenditure	09/01/2014 MEARS LTD	6111685 Capital	2N101	Capital Grants	3,650.04
		Capital Expenditure	09/01/2014 MEARS LTD	6111692 Capital	2N101	Capital Grants	3,935.63
					2N101		9,791.21
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2014 MEARS LTD		1MK54	Capital Grants	
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 MENCAP			Dom Care Own Tenancy LD	1,328.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 MENDIP HOUSE CARE HOME	6116031 Revenue		Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MENDIP HOUSE CARE HOME	6116031 Revenue		Ind Res Care Elderly	1,729.52
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 MENTAL HEALTH CONCERN	6125098 Revenue		SP Block Subsidy	3,501.76
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 MENTAL HEALTH CONCERN	6125098 Revenue		SP Block Subsidy	4,377.20
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 MENTAL HEALTH CONCERN	6125098 Revenue		SP Block Gross	3,523.52
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 MENTAL HEALTH MATTERS	6125086 Revenue		SP Block Subsidy	8,964.64
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/01/2014 MERIDIAN COST BENEFIT LTD	6126860 Revenue		Fostering Unit	434.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/01/2014 MERIDIAN COST BENEFIT LTD	6126860 Revenue		Building Contracts	374.40
Chief Executive's	CD - Corporate Procurement	Supplies & Services	23/01/2014 MERIDIAN COST BENEFIT LTD	6120047 Revenue	1FR03	Procurement & Efficiency	808.68
Adult and Culture	Adult Serv Finance	Third Party Payments	30/01/2014 MERIT HOME CARE SERVICES	6115879 Revenue	1MH50	Ind Home Spot Pur PD	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 MERIT HOME CARE SERVICES	6122367 Revenue	1MG50	Ind Home Spot Pur Elderly	3,520.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 MERIT HOME CARE SERVICES	6122367 Revenue	1MG51	Ind Home Per Care Elderly	321.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 MERIT HOME CARE SERVICES	6122367 Revenue	1MH50	Ind Home Spot Pur PD	187.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 MERIT HOME CARE SERVICES	6122367 Revenue		Ind Home Per Care PD	66.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 MERIT HOME CARE SERVICES		1MK55	Dom Care Family/Carer LD	1,792.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 MERIT HOME CARE SERVICES		1MG50	Ind Home Spot Pur Elderly	5,332.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 MERIT HOME CARE SERVICES		1MG51	Ind Home Per Care Elderly	1,820.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 MERIT HOME CARE SERVICES	6122367 Revenue		Ind Home Spot Pur PD	1,661.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 MERIT HOME CARE SERVICES	6122367 Revenue		Ind Home Per Care PD	1,122.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014 METALPOINT LTD	6110159 Revenue		Other Stores Stock Account	709.20
	•	Supplies & Services	06/01/2014 METALPOINT LTD	6104574 Revenue		Other Stores Stock Account	455.00
Environment & Regeneration		Supplies & Services	15/01/2014 METALPOINT LTD	6114424 Revenue		Other Stores Stock Account	537.00
Environment & Regeneration			29/01/2014 METER MANAGER LTD	6131891 Revenue		Solar Panels Public Buildings	489.60
		Supplies & Services					
Environment & Regeneration		Premises	15/01/2014 MGL DEMOLITION LTD	6117679 Revenue		Highways	473.18
Environment & Regeneration		Supplies & Services	07/01/2014 MGL DEMOLITION LTD	6108098 Revenue		Highways	1,202.42
Environment & Regeneration		Supplies & Services	07/01/2014 MGL DEMOLITION LTD	6108103 Revenue		Highways	1,189.44
Environment & Regeneration		Supplies & Services	10/01/2014 MGL DEMOLITION LTD	6111033 Revenue		Highways	614.78
Environment & Regeneration		Supplies & Services	17/01/2014 MGM LTD	6119578 Revenue		Minor Works Contracts	8,922.00
Environment & Regeneration		Supplies & Services	08/01/2014 MH SOUTHERN & CO LTD	6110256 Revenue		Other Stores Stock Account	502.74
Environment & Regeneration		Supplies & Services	24/01/2014 MH SOUTHERN & CO LTD	6124731 Revenue		Other Stores Stock Account	989.08
Environment & Regeneration		Supplies & Services	24/01/2014 MH SOUTHERN & CO LTD	6124746 Revenue		Other Stores Stock Account	556.78
Environment & Regeneration		Supplies & Services	24/01/2014 MH SOUTHERN & CO LTD	6124762 Revenue		Other Stores Stock Account	274.38
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014 MH SOUTHERN & CO LTD	6124820 Revenue	3KIMD	Other Stores Stock Account	1,118.88
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014 MH SOUTHERN & CO LTD	6124840 Revenue	3KIMD	Other Stores Stock Account	410.04
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014 MH SOUTHERN & CO LTD	6124847 Revenue	3KIMD	Other Stores Stock Account	4,316.32
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014 MH SOUTHERN & CO LTD	6124729 Revenue	3KIMD	Other Stores Stock Account	816.00
Environment & Regeneration		Supplies & Services	23/01/2014 MH SOUTHERN & CO LTD	6124745 Revenue	1KM1E	Voids 2.5 East	347.60
Environment & Regeneration		Supplies & Services	23/01/2014 MH SOUTHERN & CO LTD	6124760 Revenue		Other Stores Stock Account	336.34
Environment & Regeneration	•	Supplies & Services	20/01/2014 MH SOUTHERN & CO LTD	6118917 Revenue		Other Stores Stock Account	112.90
Environment & Regeneration		Supplies & Services	20/01/2014 MH SOUTHERN & CO LTD	6118917 Revenue		Other Stores Stock Account	149.85
Environment & Regeneration		Supplies & Services	20/01/2014 MH SOUTHERN & CO LTD	6119728 Revenue		Other Stores Stock Account	285.14
Environment & Regeneration	•	Supplies & Services	20/01/2014 MH SOUTHERN & CO LTD	6119729 Revenue		Other Stores Stock Account	556.78
Environment & Regeneration		Supplies & Services	28/01/2014 MH SOUTHERN & CO LTD	6129903 Revenue		Other Stores Stock Account	674.02
Environment & Regeneration		Supplies & Services	28/01/2014 MH SOUTHERN & CO LTD	6129904 Revenue		Other Stores Stock Account	1,239.48
Environment & Regeneration		Supplies & Services Supplies & Services	27/01/2014 MH SOUTHERN & CO LTD	6124819 Revenue		Other Stores Stock Account	
Environment & Regeneration				6110257 Revenue			469.00
		Supplies & Services	08/01/2014 MH SOUTHERN & CO LTD			Other Stores Stock Account	1,027.82
Environment & Regeneration	Aliendale building	Supplies & Services	08/01/2014 MH SOUTHERN & CO LTD	6110258 Revenue	OLUMD	Other Stores Stock Account	362.88

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	e Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014 MH SOUTHERN & CO LTD	6110350 Revenue	3KIMD	Other Stores Stock Account	912.42
Environment & Regeneration		Supplies & Services	17/01/2014 MH SOUTHERN & CO LTD	6118913 Revenue	3KIMD	Other Stores Stock Account	1,284.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/2014 MHA	6120092 Revenue	1MK54	Dom Care Own Tenancy LD	638.40
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	07/01/2014 MHG SUPPLIES LTD	6108583 Revenue	1KL1C	Outer West Pool	112.50
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	07/01/2014 MHG SUPPLIES LTD	6108583 Revenue	1KL1G	Gosforth Pool	122.50
Environment & Regeneration		Supplies & Services	07/01/2014 MHG SUPPLIES LTD	6108583 Revenue		Scotswood Sport Centre	37.50
Environment & Regeneration		Supplies & Services	07/01/2014 MHG SUPPLIES LTD	6108583 Revenue	1KL7A	Newburn Activity Centre	112.50
Adult and Culture	Social Services	Third Party Payments	09/01/2014 MID CHESHIRE HOSPITALS		1ML02	PH-Sexual Hlth-STI Test/Treat	283.00
Adult and Culture	Social Services	Third Party Payments	16/01/2014 MID YORKSHIRE HOSPITALS	6113164 Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	498.15
Adult and Culture	Social Services	Third Party Payments	07/01/2014 MID YORKSHIRE HOSPITALS	6109182 Revenue	1ML06	"PH-Sexual Health- Advice, etc	388.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014 MIDDLESBOROUGH COUNCIL		1MM20	Ind Res Care MH	996.00
Children's Services	Benfield Secon/High School	Supplies & Services	24/01/2014 MIKO COFFEE NORTH WEST		1E371	Benfield Sports Partner Contrb	649.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 MILLDENE		1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 MILLDENE		1MM10	Ind Nursing Care MH	-838.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MILLDENE		1MG10	Ind Nursing Care Elderly	7,900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MILLDENE		1MM10	Ind Nursing Care MH	5,984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MILLDENE		3WH77	Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MILLDENE		3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MILLDENE	6116086 Revenue		Fre Nursing Care Out of Area	878.32
Children's Services	Educ Fossway S/Start	Supplies & Services	10/01/2014 MILLERS DENE DAY CARE		1E711	Walkergate CC-PREV SF EEC	434.34
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2014 MILLFIELD GRP LTD		1KR1C	Response Central	353.20
Children's Services	West Riverside S/Start	Third Party Payments	23/01/2014 MILLIN CENTRE		1EEG1	W River CC Central Costs	6,404.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MILTON LODGE		1MK20	Ind Res Care LD	2,756.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 MILTON LODGE		1MK20	Ind Res Care LD	918.95
Environment & Regeneration		Supplies & Services	07/01/2014 MINSTER INSULATION		1KM1W	Voids 2.5 West	535.80
Adult and Culture	Social Services-Carefirst		14/01/2014 MINSTER PATHWAYS LTD		1MH20	Ind Res Care PD	-659.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	14/01/2014 MINSTER PATHWAYS LTD		1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Miscellaneous Payments		13/01/2014 MISCELLANEOUS PAYMENTS BACS	6114630 Revenue			279.22
	Miscellaneous Payments	Supplies & Services		6114632 Revenue		Insurance Control Susp-Financ	
Adult and Culture		Supplies & Services	13/01/2014 MISCELLANEOUS PAYMENTS BACS			Insurance Control Susp-Financ	1,876.52
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/01/2014 MISCELLANEOUS PAYMENTS BACS	6114633 Revenue		Insurance Control Susp-Financ	316.70
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014 MISCELLANEOUS PAYMENTS BACS	6133049 Revenue		Insurance Control Susp-Financ	382.53
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/01/2014 MISCELLANEOUS PAYMENTS BACS	6125845 Revenue		Insurance Control Susp-Financ	564.43
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	1,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	788.99
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	944.95
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	410.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/01/2014 MISCELLANEOUS PAYMENTS BACS	6120372 Revenue		Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/01/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	664.45
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/01/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	405.25
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/01/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	642.16
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/01/2014 MISCELLANEOUS PAYMENTS BACS	6128579 Revenue		Insurance Control Susp-Financ	1,766.02
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	1,115.83
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014 MISCELLANEOUS PAYMENTS BACS	6133045 Revenue		Insurance Control Susp-Financ	997.68
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/01/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/01/2014 MISCELLANEOUS PAYMENTS CHQ	6127381 Revenue		Insurance Control Susp-Financ	2,932.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/01/2014 MISCELLANEOUS PAYMENTS CHQ	6114634 Revenue	3RM18	Insurance Control Susp-Financ	12,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014 MISCELLANEOUS PAYMENTS CHQ	6133044 Revenue		Insurance Control Susp-Financ	480.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014 MISCELLANEOUS PAYMENTS CHQ	6133050 Revenue	3RM18	Insurance Control Susp-Financ	790.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014 MISCELLANEOUS PAYMENTS CHQ	6113177 Revenue	3RM18	Insurance Control Susp-Financ	640.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014 MISCELLANEOUS PAYMENTS CHQ	6113178 Revenue	3RM18	Insurance Control Susp-Financ	640.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014 MISCELLANEOUS PAYMENTS CHQ	6113179 Revenue	3RM18	Insurance Control Susp-Financ	2,483.55
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014 MISCELLANEOUS PAYMENTS CHQ	6113184 Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014 MISCELLANEOUS PAYMENTS CHQ	6113185 Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014 MISCELLANEOUS PAYMENTS CHQ	6113186 Revenue	3RM18	Insurance Control Susp-Financ	1,300.16
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014 MISCELLANEOUS PAYMENTS CHQ	6113187 Revenue		Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014 MISCELLANEOUS PAYMENTS CHQ	6113190 Revenue		Insurance Control Susp-Financ	1,035.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014 MISCELLANEOUS PAYMENTS CHQ	6121159 Revenue		Insurance Control Susp-Financ	15,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014 MISCELLANEOUS PAYMENTS CHQ	6121163 Revenue		Insurance Control Susp-Financ	12,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014 MISCELLANEOUS PAYMENTS CHQ	6121165 Revenue		Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014 MISCELLANEOUS PAYMENTS CHQ	6121166 Revenue		Insurance Control Susp-Financ	5,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014 MISCELLANEOUS PAYMENTS CHQ	6121169 Revenue		Insurance Control Susp-Financ	430.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014 MISCELLANEOUS PAYMENTS CHQ	6121170 Revenue		Insurance Control Susp-Financ	4,012.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014 MISCELLANEOUS PAYMENTS CHQ 20/01/2014 MISCELLANEOUS PAYMENTS CHQ	6121170 Revenue		Insurance Control Susp-Financ	1,780.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014 MISCELLANEOUS PAYMENTS CHQ 20/01/2014 MISCELLANEOUS PAYMENTS CHQ	6121162 Revenue		Insurance Control Susp-Financ	375.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Supplies & Services Supplies & Services	20/01/2014 MISCELLANEOUS PAYMENTS CHQ 20/01/2014 MISCELLANEOUS PAYMENTS CHQ	6121167 Revenue		Insurance Control Susp-Financ	615.00
			20/01/2014 MISCELLANEOUS PAYMENTS CHQ 20/01/2014 MISCELLANEOUS PAYMENTS CHQ	6121167 Revenue 6121168 Revenue			
Adult and Culture	Miscellaneous Payments	Supplies & Services				Insurance Control Susp-Financ	5,370.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/01/2014 MISCELLANEOUS PAYMENTS CHQ 22/01/2014 MISCELLANEOUS PAYMENTS CHQ	6124435 Revenue		Insurance Control Susp-Financ Insurance Control Susp-Financ	1,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		6124436 Revenue			900.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/01/2014 MISCELLANEOUS PAYMENTS CHQ	6124438 Revenue	PLINILR	Insurance Control Susp-Financ	3,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/01/2014 MISCELLANEOUS PAYMENTS CHQ	6110359 Revenue 3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/01/2014 MISCELLANEOUS PAYMENTS CHQ	6110363 Revenue 3RM18	Insurance Control Susp-Financ	5,368.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/01/2014 MISCELLANEOUS PAYMENTS CHQ	6117942 Revenue 3RM18	Insurance Control Susp-Financ	2,244.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/01/2014 MISCELLANEOUS PAYMENTS CHQ	6117943 Revenue 3RM18	Insurance Control Susp-Financ	7,400.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/01/2014 MISCELLANEOUS PAYMENTS CHQ	6124434 Revenue 3RM18	Insurance Control Susp-Financ	5,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/01/2014 MISCELLANEOUS PAYMENTS CHQ	6124437 Revenue 3RM18	Insurance Control Susp-Financ	585.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/01/2014 MISCELLANEOUS PAYMENTS CHQ	6128581 Revenue 3RM18	Insurance Control Susp-Financ	2,049.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/01/2014 MISCELLANEOUS PAYMENTS CHQ	6120371 Revenue 3RM18	Insurance Control Susp-Financ	566.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014 MISCELLANEOUS PAYMENTS CHQ	6133043 Revenue 3RM18	Insurance Control Susp-Financ	10,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/01/2014 MISCELLANEOUS PAYMENTS RETAINED	6107482 Revenue 3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/01/2014 MISCELLANEOUS PAYMENTS RETAINED	6125843 Revenue 3RM18	Insurance Control Susp-Financ	8,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/01/2014 MISCELLANEOUS PAYMENTS RETAINED	6125844 Revenue 3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014 MISCELLANEOUS PAYMENTS RETAINED	6121173 Revenue 3RM18	Insurance Control Susp-Financ	491.74
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014 MISCELLANEOUS PAYMENTS RETAINED	6133041 Revenue 3RM18	Insurance Control Susp-Financ	295.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/01/2014 MISCO	6100745 Revenue 1CC51	Civic Centre CSC	273.73
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014 MITCHELL DIESEL LTD	6112570 Revenue 3KES1	Fleetmaster Stores Account	367.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014 MITIE PROPERTY SERVICES (NORTHERN) LTD	6118944 Revenue 1KVWC	Minor Works Contracts	11,456.05
Environment & Regeneration	Outer West Pool	Supplies & Services	08/01/2014 MIW OFFICE SOLUTIONS	6110495 Revenue 1KL1C	Outer West Pool	303.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/01/2014 MOLSON COORS BREWING COMPANY	6124117 Revenue 1KL3D	City Hall Catering	5,911.76
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/01/2014 MOLSON COORS BREWING COMPANY	6110216 Revenue 1KL3D	City Hall Catering	1,262.55
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/01/2014 MOLSON COORS BREWING COMPANY	6111027 Revenue 1KL3D	City Hall Catering	4,991.00
Environment & Regeneration		Supplies & Services	31/01/2014 MOLSON COORS BREWING COMPANY	6086421 Revenue 1KF07	Banqueting Suite	533.71
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22/01/2014 MOLSON COORS BREWING COMPANY	6114098 Revenue 1KF07	Banqueting Suite	2,042.96
Environment & Regeneration		Supplies & Services	31/01/2014 MOLSON COORS BREWING COMPANY	6086421 Revenue 1KF07	Banqueting Suite	241.62
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014 MOMENTUM	6112345 Revenue 1MH50	Ind Home Spot Pur PD	1,159.20
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014 MOMENTUM	6113038 Revenue 1MG50	Ind Home Spot Pur Elderly	1,252.55
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014 MOMENTUM	6118469 Revenue 1MG50	Ind Home Spot Pur Elderly	502.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119793 Revenue 1MH50	Ind Home Spot Pur PD	528.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119794 Revenue 1MH50	Ind Home Spot Pur PD	322.40
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119795 Revenue 1MH50	Ind Home Spot Pur PD	1,481.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119796 Revenue 1MH50	Ind Home Spot Pur PD	403.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119797 Revenue 1MH50	Ind Home Spot Pur PD	402.70
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119798 Revenue 1MH50	Ind Home Spot Pur PD	712.40
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119799 Revenue 1MH50	Ind Home Spot Pur PD	421.60
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119801 Revenue 1MH50	Ind Home Spot Pur PD	1,132.60
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119802 Revenue 1MH50	Ind Home Spot Pur PD	496.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119803 Revenue 1MH50	Ind Home Spot Pur PD	480.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119805 Revenue 1MH50	Ind Home Spot Pur PD	303.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119806 Revenue 1MH50	Ind Home Spot Pur PD	1,884.50
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 MOMENTUM	6119832 Revenue 1MG50	Ind Home Spot Pur Elderly	396.80
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014 MOMENTUM	6124106 Revenue 1MH50	Ind Home Spot Pur PD	302.50
Chief Executive's HRA	CD - Policy, Strat & Comms NOR	Supplies & Services	16/01/2014 MONKCHESTER COMMUNITY ASSOCIATION	6118999 Revenue 1KN63 6122735 Revenue 1HCTF	Walker Ward HRA Income-Debt Recovery Team	4,000.00 287.99
	HRA Income	Supplies & Services Supplies & Services	27/01/2014 MOORCROFT DEBT RECOVERY LIMITED 10/01/2014 MOORES FURNITURE GROUP LTD	6105123 Revenue 1KM1E	Voids 2.5 East	287.99 127.98
Children's Services	Invoice					
Children's Services Children's Services	Invoice Invoice	Supplies & Services Supplies & Services	10/01/2014 MOORES FURNITURE GROUP LTD 10/01/2014 MOORES FURNITURE GROUP LTD	6105124 Revenue 1KM1C 6105125 Revenue 1KM1W	Voids 2.5 Central Voids 2.5 West	187.91 194.05
Children's Services	Invoice	Supplies & Services	10/01/2014 MOORES FURNITURE GROUP LTD	6105125 Revenue 1KM1C	Voids 2.5 West Voids 2.5 Central	247.74
Children's Services	Invoice	Supplies & Services	20/01/2014 MOORES FURNITURE GROUP LTD	6113255 Revenue 1KM1E	Voids 2.5 East	328.24
Children's Services	Invoice	Supplies & Services	10/01/2014 MOORES FURNITURE GROUP LTD	6105123 Revenue 1KM1E	Voids 2.5 East Voids 2.5 East	169.60
Children's Services	Invoice	Supplies & Services	10/01/2014 MOORES FURNITURE GROUP LTD	6105123 Revenue 1KM1C	Voids 2.5 Central	75.97
Children's Services	Invoice	Supplies & Services	10/01/2014 MOORES FURNITURE GROUP LTD	6105125 Revenue 1KM1W	Voids 2.5 Gentral	102.13
Children's Services	Invoice	Supplies & Services	10/01/2014 MOORES FURNITURE GROUP LTD	6105126 Revenue 1KM1C	Voids 2.5 West Voids 2.5 Central	49.48
	Allendale Building	Supplies & Services	13/01/2014 MOORES FURNITURE GROUP LTD	6113119 Revenue 1KM1C	Voids 2.5 Central	71.01
Environment & Regeneration		Supplies & Services	24/01/2014 MOORES FURNITURE GROUP LTD	6119673 Revenue 1KM1C	Voids 2.5 Central	230.35
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014 MOORES FURNITURE GROUP LTD	6126776 Revenue 1KM1W	Voids 2.5 West	112.32
	Allendale Building	Supplies & Services	24/01/2014 MOORES FURNITURE GROUP LTD	6119673 Revenue 1KM1C	Voids 2.5 Vest Voids 2.5 Central	192.13
Environment & Regeneration		Supplies & Services	24/01/2014 MOORES FURNITURE GROUP LTD	6126776 Revenue 1KM1W	Voids 2.5 West	272.14
Environment & Regeneration	· ·	Supplies & Services	13/01/2014 MOORES FURNITURE GROUP LTD	6113119 Revenue 1KM1C	Voids 2.5 Central	270.83
Environment & Regeneration		Supplies & Services	23/01/2014 MOORES FURNITURE GROUP LTD	6120833 Revenue 1KM1E	Voids 2.5 East	60.87
Environment & Regeneration		Supplies & Services	23/01/2014 MOORES FURNITURE GROUP LTD	6120833 Revenue 1KM1E	Voids 2.5 East	328.44
Environment & Regeneration		Supplies & Services	10/01/2014 MOORES FURNITURE GROUP LTD	6057776 Revenue 1KM1C	Voids 2.5 Central	279.78
Environment & Regeneration	· ·	Supplies & Services	10/01/2014 MOORES FURNITURE GROUP LTD	6092221 Revenue 1KM1W	Voids 2.5 West	241.74
Environment & Regeneration		Supplies & Services	10/01/2014 MOORES FURNITURE GROUP LTD	6105127 Revenue 1KM1C	Voids 2.5 Vest Voids 2.5 Central	161.29
Environment & Regeneration		Supplies & Services	31/01/2014 MOORES FURNITURE GROUP LTD	5748623 Revenue 1KM1E	Voids 2.5 East	378.64
Environment & Regeneration		Supplies & Services	31/01/2014 MOORES FURNITURE GROUP LTD	5814026 Revenue 1KM1W	Voids 2.5 West	186.22
Environment & Regeneration		Supplies & Services	31/01/2014 MOORES FURNITURE GROUP LTD	6082627 Revenue 1KM1W	Voids 2.5 West	275.50
Environment & Regeneration		Supplies & Services	10/01/2014 MOORES FURNITURE GROUP LTD	6057776 Revenue 1KM1C	Voids 2.5 Central	96.28
Environment & Regeneration		Supplies & Services	10/01/2014 MOORES FURNITURE GROUP LTD	6092221 Revenue 1KM1W	Voids 2.5 West	142.44
Environment & Regeneration		Supplies & Services	10/01/2014 MOORES FURNITURE GROUP LTD	6105127 Revenue 1KM1C	Voids 2.5 Central	253.27
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/2014 MOORES FURNITURE GROUP LTD	5814026 Revenue	1KM1W	Voids 2.5 West	252.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/2014 MOORES FURNITURE GROUP LTD	6082627 Revenue	1KM1W	Voids 2.5 West	176.64
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014 MOORES FURNITURE GROUP LTD	6127025 Revenue	3KIMD	Other Stores Stock Account	384.60
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014 MOORES FURNITURE GROUP LTD	6127028 Revenue	3KIMD	Other Stores Stock Account	327.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2014 MOORES FURNITURE GROUP LTD	6106628 Revenue	3KIMD	Other Stores Stock Account	1,597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014 MOORES FURNITURE GROUP LTD	6107273 Revenue	3KIMD	Other Stores Stock Account	252.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 MOORFIELD HOUSE	6115952 Revenue	1MG10	Ind Nursing Care Elderly	-4,890.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 MOORFIELD HOUSE	6115952 Revenue	1MG20	Ind Res Care Elderly	-627.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MOORFIELD HOUSE	6115952 Revenue	1MG10	Ind Nursing Care Elderly	25,831.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MOORFIELD HOUSE	6115952 Revenue	1MG20	Ind Res Care Elderly	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MOORFIELD HOUSE	6115952 Revenue	3WH77	Free Nursing Care Com Care	3,952.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MOORFIELD HOUSE	6115952 Revenue	3WH93	Continuing Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 MOORFIELD HOUSE	6116087 Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/01/2014 MOTT MACDONALD UK LTD	6115885 Revenue	1V048	CongestionPerformance Fund	1,136.79
Environment & Regeneration	E&R Trans P&D	Supplies & Services	09/01/2014 MOTT MACDONALD UK LTD	6111555 Revenue	1V099	Joint LTP Costs	3,441.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014 MOULD GROWTH CONSULTANTS LTD	6112806 Revenue	1KR1C	Response Central	138.20
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014 MOULD GROWTH CONSULTANTS LTD	6112806 Revenue	1KR1C	Response Central	232.50
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014 MOUNTFIELD PLAYGROUP	6129918 Revenue	1E20C	Sen Early Years Funding Panel	820.80
Children's Services	Childrens Services Support	Third Party Payments	07/01/2014 MOVING MEMORIES	6108722 Revenue	1MF12	Adoption Interagency	700.00
Children's Services	Childrens Services Support	Third Party Payments	07/01/2014 MOVING MEMORIES	6108723 Revenue	1MF12	Adoption Interagency	700.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	23/01/2014 MUNICIPAL MUTUAL	6125355 Revenue	1RB03	Insurance Provision	814,674.00
Children's Services	Childrens Services Support	Supplies & Services	06/01/2014 MYLETS	6106631 Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1DE50	i6- Charlotte Square NEC	1,919.47
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1E31B	PFI Full Services	14,186.29
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1EEK1	Fenham Childrens Centre	359.20
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1EJ20	City Library Premises	11,362.10
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1HCSA	HRA - YHN House	4,983.15
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1HGA5	D.H - Queens Court	948.82
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KE27	Bereavement Services Overhead	5,418.88
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KEMF	Street Lighting PFI	4,765.67
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KEWB	Newington Road West Depot	4,963.76
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KKX1	Civic Centre Direct Costs	59,507.56
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KKY2	Allendale Accomodation	5,168.69
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD		1KL1C	Outer West Pool	4,074.33
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KL1D	East End Pool	5,956.21
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KL1E	Elswick Pool	5,257.15
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KL1G	Gosforth Pool	4,849.88
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KL2B	Eldon Leisure	6,883.93
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KL2D	Walker Activity Dome	4,107.33
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KL41	West Denton Comm Assoc	1,339.73
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1MW01	Palatine Products	2,002.86
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1VH22	Temporary Accommodation Prem	1,620.01
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1VH07	Byker Trust Heating Costs	535.91
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KL2A	Centre For Sport	4,560.48
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1KEDU	Waste Disposal Utilities	9,515.18
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1FRA3	CSC Denton	1,890.19
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1V118	Grainger Town Multi Storey	4,948.07
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1DF71	High Bridge Studios & Gallery	2,226.24
Chief Executive's	Utilities	Premises	17/01/2014 N POWER NORTHERN LTD	6113782 Revenue	1E+97	Bridgewater Centre	1,894.40
Chief Executive's	CD - Finance & Resources NOR	Premises	22/01/2014 N POWER NORTHERN LTD	6122590 Revenue	1DT15	Chillingham Rd Ind Est	265.56
Chief Executive's	CD - Finance & Resources NOR	Premises	22/01/2014 N POWER NORTHERN LTD	6122646 Revenue	1DE48	i8 - Lynwood NEC	887.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/01/2014 N POWER NORTHERN LTD	6108033 Revenue	1DE49	i4- Quayside NEC	1,686.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/01/2014 N POWER NORTHERN LTD	6108034 Revenue	1DE46	i2- Byker NEC	1,513.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/01/2014 N POWER NORTHERN LTD	6108114 Revenue	1DE48	i8 - Lynwood NEC	778.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/01/2014 N POWER NORTHERN LTD	6108115 Revenue	1DE48	i8 - Lynwood NEC	276.25
Environment & Regeneration	NS: Energy	Premises	24/01/2014 N POWER NORTHERN LTD	6026834 Revenue	1KL60	Parks	413.39
Environment & Regeneration	NS: Energy	Premises	14/01/2014 N POWER NORTHERN LTD	6115451 Revenue	1HR01	HRA Comm Areas-Citywide	7,785.12
Environment & Regeneration	NS: Energy	Premises	07/01/2014 N POWER NORTHERN LTD	6108690 Revenue	1HR01	HRA Comm Areas-Citywide	1,167.36
Environment & Regeneration		Premises	07/01/2014 N POWER NORTHERN LTD	6108694 Revenue	1HR01	HRA Comm Areas-Citywide	367.07
Environment & Regeneration		Premises	07/01/2014 N POWER NORTHERN LTD	6108696 Revenue		Car Parking Infrastructure	1,050.02
Environment & Regeneration		Premises	09/01/2014 N POWER NORTHERN LTD	6111041 Revenue		Car Parking Infrastructure	1,067.06
Environment & Regeneration		Premises	09/01/2014 N POWER NORTHERN LTD	6111042 Revenue	1HR01	HRA Comm Areas-Citywide	4,804.29
Environment & Regeneration		Supplies & Services	23/01/2014 N POWER NORTHERN LTD	6125239 Revenue		Voids 2.5 West	114.29
Environment & Regeneration		Supplies & Services	23/01/2014 N POWER NORTHERN LTD	6125239 Revenue		Voids 2.5 East	152.38
Environment & Regeneration		Premises	06/01/2014 N POWER NORTHERN LTD	6108028 Revenue		Historic Monumnets	564.84
Environment & Regeneration		Premises	06/01/2014 N POWER NORTHERN LTD	6108032 Revenue		Historic Monumnets	444.06
HRA	HRA C.C.A.S.	Premises	29/01/2014 N&N SECURITY FENCING LTD	6132036 Revenue		HRA Sheltered HSG-Citywide	1,294.93
Environment & Regeneration		Supplies & Services	10/01/2014 NAL LTD	6112691 Revenue		Highways Stock Account	2,160.45
Environment & Regeneration		Supplies & Services	10/01/2014 NAL LTD	6112692 Revenue		Highways Stock Account	2,330.04
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
Environment & Regeneration	Highways	Supplies & Services	10/01/2014 NAL LTD	6112693 Revenue		Highways Stock Account		1,714.01
Environment & Regeneration	Highways	Supplies & Services	10/01/2014 NAL LTD	6112707 Revenue	3KIMF	Highways Stock Account		2,018.03
Environment & Regeneration	Highways	Supplies & Services	10/01/2014 NAL LTD	6113023 Revenue		Highways Stock Account	•	11,583.50
Children's Services	Benfield Secon/High School	Premises	22/01/2014 NALA ENGINEERS LTD	6122889 Revenue		Benfield Sports Centre		3,503.94
Adult and Culture	Adult Serv Admin Support	Supplies & Services	13/01/2014 NALESTAR LTD	6112742 Revenue		Community Reablement		1,340.92
Children's Services	Educ Fossway S/Start	Supplies & Services	07/01/2014 NAPI	6104443 Revenue		S Heaton Ouseburn Chldrn Cent		500.00
Children's Services	Educ Fossway S/Start	Third Party Payments	07/01/2014 NAPI	6104464 Revenue		S Heaton Ouseburn Chldrn Cent		2,700.00
Children's Services	Educ Fossway S/Start	Third Party Payments	07/01/2014 NAPI	6104468 Revenue		East CC Central Costs		2,700.00
Children's Services	Childrens Services Support	Supplies & Services	28/01/2014 NAS SERVICES LTD	6129961 Revenue		Short Breaks	•	11,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 NATIONAL AUTISTIC SOCIETY	6122322 Revenue		Dom Care Own Tenancy LD		332.10
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 NATIONAL FOSTERING AGENCY	6114179 Revenue		IND Sector Foster Carer Costs		16,948.57
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 NATIONAL FOSTERING AGENCY	6114179 Revenue		IND Sector Foster Carer Costs		9,760.00
	Regen Enviro Team	Supplies & Services	15/01/2014 NATURAL ENVIRONMENT RESEARCH COUNCIL	6117592 Revenue		Contaminated Land Risk Surveys		630.00
	NS: Waste Management	Supplies & Services	22/01/2014 NATURAL RESOURCE MANAGEMENT	6124085 Revenue		Sandhills		424.32
Children's Services	Schools Payment Agency	Premises	21/01/2014 NCC (CITYWORKS BILLING)	6122672 Revenue		Bridgewater Centre		389.29
Children's Services	Schools Payment Agency	Transport	21/01/2014 NCC (CITYWORKS BILLING)	6122673 Revenue		Bridgewater Centre		582.56
Children's Services	Educ School Planning	Transfer Payments	31/01/2014 NCC APPOINTEES TO ADAM DUNLOP	6133637 Revenue		Transport Special		1,925.00
Adult and Culture	Social Services	Supplies & Services	14/01/2014 NCC CORPORATE APPOINTEESHIPS A/C	6116308 Revenue		Payments and Income		399.20
Children's Services	Childrens Services Support	Supplies & Services	24/01/2014 NCER	6120989 Revenue		Performance Policy & Info		1,421.92
Adult and Culture	AS - Learning City	Supplies & Services	23/01/2014 NCFE	6124872 Revenue		Newcastle City Learning		286.00
Adult and Culture	AS - Learning City	Supplies & Services	23/01/2014 NCFE	6124873 Revenue		Newcastle City Learning		312.00
Adult and Culture	AS - Learning City	Supplies & Services	31/01/2014 NCFE	6133833 Revenue		Newcastle City Learning		6,640.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/01/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6125139 Revenue		Newburn Childrens Centre		4,032.08
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/01/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6125139 Revenue		Denton Westerhope Childrn Cent		7,616.15
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/01/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6125139 Revenue		NBH CC Central Costs		6,720.14
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/01/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6125139 Revenue		Lemington Childrens Centre		4,032.08
Children's Services	Childrens Stationery	Third Party Payments	17/01/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6117678 Revenue		Fenham Childrens Centre		700.00
Adult and Culture Adult and Culture	Social Services	Supplies & Services	03/01/2014 NCVS 16/01/2014 NCVS	6107585 Revenue 6113170 Revenue		Ind MH Advocacy		10,561.00
	Social Services	Supplies & Services		6115651 Revenue		Ind MH Advocacy		10,561.00 388.00
Adult and Culture	Adult Serv Transformation Int Childhood Services	Supplies & Services	15/01/2014 NCVS			Wellbeing for Life		259.00
Children's Services		Supplies & Services	28/01/2014 NDNA 10/01/2014 NE ATTACHMENTS	6104593 Revenue 6112678 Revenue		Childcare Sufficiency Team		736.20
•	Blacksmiths Library Admin	Supplies & Services	15/01/2014 NEOPOST FINANCE LTD LEASING	6117574 Revenue		Fleet Workshops OH Administration		488.17
Adult and Culture Chief Executive's	CD - Business Dev Centres	Supplies & Services Supplies & Services	07/01/2014 NEOPOST FINANCE LTD LEASING	6109278 Revenue		i6- Charlotte Square NEC		1,183.43
Children's Services	West Riverside S/Start	Supplies & Services	24/01/2014 NEOPOST FINANCE LTD LEASING	6121797 Revenue		W River CC Central Costs		525.39
Children's Services	West Riverside S/Start	Supplies & Services	30/01/2014 NEOPOST FINANCE LTD LEASING	6132723 Revenue		W River CC Central Costs W River CC Central Costs		500.00
	EEC Licensing	Supplies & Services	28/01/2014 NEOPOST FINANCE LTD LEASING	6130392 Revenue		Hackney Carriage & Privte Hire		413.26
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	07/01/2014 NEOPOST LTD	6109049 Revenue		Central Post Room		15,000.00
Chief Executive's	CD - Support Services	Supplies & Services	31/01/2014 NEOPOST LTD	6124262 Revenue		Central Post Room		2,083.33
	EEC Licensing	Supplies & Services	13/01/2014 NEOPOST LTD	6114501 Revenue		Hackney Carriage & Privte Hire		1,000.00
	E&R Parking Services	Transport	20/01/2014 NETWORK TICKETING LTD	6120074 Revenue		Travel office Travel Passes		286.75
Environment & Regeneration		Transport	10/01/2014 NETWORK TICKETING LTD	6112600 Revenue		Travel office Travel Passes		508.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106556 Revenue		Ind Home Spot Pur PD		282.75
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106558 Revenue		Ind Home Spot Pur PD		9,813.75
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106610 Revenue		Ind Home - Spot Pur MH		580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106623 Revenue		Ind Home - Spot Pur MH		652.50
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106624 Revenue		Ind Home - Spot Pur MH		556.09
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106821 Revenue		Ind Home - Spot Pur MH		580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106823 Revenue		Ind Home - Spot Pur MH		522.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106824 Revenue		Ind Home - Spot Pur MH		424.60
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106825 Revenue		Ind Home - Spot Pur MH		580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106826 Revenue		Ind Home - Spot Pur MH		464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 NEURO PARTNERS LTD		1MH50	Ind Home Spot Pur PD		406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 NEURO PARTNERS LTD		1MH50	Ind Home Spot Pur PD		2,146.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014 NEURO PARTNERS LTD		1MH50	Ind Home Spot Pur PD		464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014 NEURO PARTNERS LTD		1MH50	Ind Home Spot Pur PD		2,682.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014 NEURO PARTNERS LTD	6106609 Revenue	1MM50	Ind Home - Spot Pur MH		725.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106554 Revenue		Ind Home Spot Pur PD		507.50
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106555 Revenue		Ind Home Spot Pur PD		580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106612 Revenue		Ind Home - Spot Pur MH		290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 NEURO PARTNERS LTD	6106616 Revenue		Ind Home - Spot Pur MH		725.00
Adult and Culture	Social Services	Supplies & Services	08/01/2014 NEW BEGINNINGS (N.E.) LTD	6109834 Revenue		Service Users Funds		1,175.92
Adult and Culture	Social Services	Supplies & Services	27/01/2014 NEW BEGINNINGS (N.E.) LTD	6124284 Revenue		Service Users Funds		811.92
Adult and Culture	Social Services	Supplies & Services	07/01/2014 NEW BEGINNINGS (N.E.) LTD	6108627 Revenue		Service Users Funds		839.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6122346 Revenue		Ind Supported Living LD		-2,774.80
	Social Services-Carefirst	Sales, Fees & Charges		6122346 Revenue		Ind Supported Living LD		-9,066.60
Adult and Culture	Oociai Gervices-Garenist							
	Social Services-Carefirst	Third Party Payments	21/01/2014 NEW BEGINNINGS (N.E.) LTD	6122346 Revenue		Ind Supported Living LD		66,124.80
Adult and Culture Adult and Culture Adult and Culture				6122346 Revenue 6122346 Revenue	1MK50		6	

Adult and Culture Chief Executive's Chief Executive's Chieferen's Services	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments	21/01/2014 NEW PROSPECTS ASSOCIATION LTD 21/01/2014 NEW PROSPECTS ASSOCIATION LTD 21/01/2014 NEW PROSPECTS ASSOCIATION LTD 21/01/2014 NEW PROSPECTS ASSOCIATION LTD	6122356 Revenue 6122327 Revenue 6122356 Revenue	1MK54	Ind Supported Living LD Dom Care Own Tenancy LD	-604.47 -327.36
Adult and Culture Chief Executive's Chief Executive's Chiefras Services	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments Third Party Payments	21/01/2014 NEW PROSPECTS ASSOCIATION LTD	6122356 Revenue			
Adult and Culture Chief Executive's Chief Executive's Children's Services	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments			1MK50		
Adult and Culture Chief Executive's Chief Executive's Children's Services	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments				Ind Supported Living LD	-219.97
Adult and Culture Chief Executive's Chief Executive's Children's Services	Social Services-Carefirst Social Services-Carefirst			6122327 Revenue		Dom Care Own Tenancy LD	1,082.40
Adult and Culture Chief Executive's Chief Executive's Children's Services	Social Services-Carefirst	Third Deate Decree	21/01/2014 NEW PROSPECTS ASSOCIATION LTD	6122327 Revenue		Dom Care Family/Carer LD	3,321.00
Adult and Culture Adult and Culture Adult and Culture Chief Executive's Chief Executive's Children's Services		Third Party Payments	21/01/2014 NEW PROSPECTS ASSOCIATION LTD		1MK50	Ind Supported Living LD	6,313.60
Adult and Culture Adult and Culture Chief Executive's Chief Executive's Children's Services	Social Services-Carellist	Third Party Payments Third Party Payments	21/01/2014 NEW PROSPECTS ASSOCIATION LTD 21/01/2014 NEW PROSPECTS ASSOCIATION LTD	6122327 Revenue 6122327 Revenue		Ind Home-Per Care LD Dom Care Own Tenancy LD	86.10 5,879.40
Adult and Culture Chief Executive's Chief Executive's Children's Services	Social Services-Carefirst	Third Party Payments	21/01/2014 NEW PROSPECTS ASSOCIATION LTD	6122327 Revenue		Dom Care Family/Carer LD	13,117.95
Chief Executive's Chief Executive's Children's Services	Social Services-Carefirst	Third Party Payments	21/01/2014 NEW PROSPECTS ASSOCIATION LTD	6122356 Revenue		Ind Supported Living LD	35,203.20
Chief Executive's Children's Services	CD - Treasury Mgmt Payments NOR	Long Term Assets	29/01/2014 NEW TYNE WEST DEVELOPMENT CO LLP	6133009 Revenue		General Fund	229,901.00
Children's Services	CD - Treasury Mgmt Payments NOR	Long Term Assets	29/01/2014 NEW TYNE WEST DEVELOPMENT CO LLP	6133007 Revenue		General Fund	229,901.00
	Schools Payment Agency	Supplies & Services	28/01/2014 NEWCASTLE YMCA	6130302 Revenue		Linhope PRU	7,500.00
	Schools Payment Agency	Supplies & Services	09/01/2014 NEWCASTLE YMCA	6110151 Revenue		Linhope PRU	10,000.00
	CD - Director of PSC	Supplies & Services	16/01/2014 NEWCASTLE & GATESHEAD INITIATIVE	6118790 Revenue		Newcastle Gatshead Initiative	33,083.33
	CD - Director of PSC	Supplies & Services	16/01/2014 NEWCASTLE & GATESHEAD INITIATIVE	6118790 Revenue		NGI Business Winning	12,500.00
	Adult Serv Phys Disab	Transport	23/01/2014 NEWCASTLE AMBULANCE SERVICE	6125407 Revenue		Ind Day Care PD	2,203.20
	Adult Serv Phys Disab	Transport	23/01/2014 NEWCASTLE AMBULANCE SERVICE	6125408 Revenue		Ind Day Care PD	927.90
	Adult Serv Phys Disab	Transport	23/01/2014 NEWCASTLE AMBULANCE SERVICE	6125409 Revenue		Ind Day Care PD	927.90
	Adult Serv Phys Disab	Transport	10/01/2014 NEWCASTLE AMBULANCE SERVICE	6112995 Revenue		Ind Day Care PD	2,203.20
	Adult Serv Phys Disab	Transport	21/01/2014 NEWCASTLE AMBULANCE SERVICE	6122258 Revenue		Ind Day Care PD	2,203.20
	Adult Serv Phys Disab	Transport	09/01/2014 NEWCASTLE AMBULANCE SERVICE	6111144 Revenue		Ind Day Care PD	2,203.20
	Adult Serv Phys Disab	Transport	27/01/2014 NEWCASTLE AMBULANCE SERVICE	6125406 Revenue		Ind Day Care PD	2,203.20
	Adult Serv Phys Disab	Transport	07/01/2014 NEWCASTLE AMBULANCE SERVICE	6108724 Revenue		Ind Day Care PD	2,203.20
	CD - Customer Service Devt	Premises	24/01/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6127474 Revenue		Gosforth LIFT CSC	29,802.61
	CD - Customer Service Devt	Premises	24/01/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6127475 Revenue	1CC54	Kenton LIFT CSC	29,481.43
Chief Executive's	CD - Customer Service Devt	Premises	24/01/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6127476 Revenue	1CC56	Walker Churchwalk LIFT CSC	13,221.72
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	31/01/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6118879 Capital	2KL01	Leisure Services	116,835.72
Chief Executive's	CD - Customer Service Devt	Premises	24/01/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6127477 Revenue	1CC57	Gosforth LIFT CSC	29,988.11
Chief Executive's	CD - Customer Service Devt	Premises	24/01/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6127478 Revenue	1CC55	Benwell LIFT CSC	35,959.83
Chief Executive's	CD - Customer Service Devt	Premises	24/01/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6127479 Revenue	1CC53	Shields Road CSC	16,730.52
Adult and Culture	Social Services-Care Support	Supplies & Services	23/01/2014 NEWCASTLE CITIZENS ADVICE BUREAU	6125096 Revenue	1MX10	Community Grants To Vol Orgs	20,881.00
Children's Services	Comm Hub	Supplies & Services	13/01/2014 NEWCASTLE COLLEGE		1E864	Commissioning & Learning Fund	10,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6112657 Revenue		Local Healthwatch	16,544.36
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6121035 Revenue	1MR81	Local Healthwatch	16,544.36
	E&R Environmental Crime	Supplies & Services	23/01/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6125410 Revenue		Dog Warden	1,952.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2014 NEWCASTLE FUTURES (CENTRAL FUND)	6131686 Revenue		Policy Strat&Com-Specialists	41,666.00
	Educ School Planning	Supplies & Services	30/01/2014 NEWCASTLE FUTURES (CENTRAL FUND)	6132907 Revenue		EFA - Youth Contract C/Cities	2,000.00
	Comm Hub	Supplies & Services	10/01/2014 NEWCASTLE FUTURES (CENTRAL FUND)	6112822 Revenue		EFA - Youth Contract C/Cities	3,166.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	07/01/2014 NEWCASTLE FUTURES LIMITED	6109211 Revenue		Policy Strat&Com-Specialists	41,666.00
	Social Services	Supplies & Services	30/01/2014 NEWCASTLE GATESHEAD INITIATIVE	6120336 Revenue		NGI Culture Programme	24,750.00
	Social Services - Social Care Payments	Third Party Payments	20/01/2014 NEWCASTLE HOME CARE ASSOCIATES	6120853 Revenue		Dom Care Own Tenancy LD	6,742.40
	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES	6122336 Revenue		Ind Supported Living LD	-144.58
	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES	6122336 Revenue		Ind Supported Living LD	-282.87
	Social Services-Carefirst	Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES	6122313 Revenue		Dom Care Family/Carer LD	6,275.60
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES	6122336 Revenue 6122364 Revenue		Ind Supported Living LD	12,547.20
		Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES	6122364 Revenue		Ind Home Per Care Elderly Ind Home Per Care PD	15,987.76
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES 21/01/2014 NEWCASTLE HOME CARE ASSOCIATES	6122364 Revenue		Ind Home-Per Care PD	4,840.00 88.00
	Social Services-Carefirst	Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES 21/01/2014 NEWCASTLE HOME CARE ASSOCIATES	6122364 Revenue		Ind Home-Per Care LD	643.50
	Social Services-Carefirst	Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES 21/01/2014 NEWCASTLE HOME CARE ASSOCIATES	6122364 Revenue		Continuing Care-Dom Payments	528.00
	Social Services-Carefirst	Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES		1MK54	Dom Care Own Tenancy LD	3,258.00
	Social Services-Carefirst	Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES		1MK55	Dom Care Family/Carer LD	2,041.20
	Social Services-Carefirst	Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES		1MK50	Ind Supported Living LD	13,440.00
	Social Services-Carefirst	Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES		1MG51	Ind Home Per Care Elderly	66,390.36
	Social Services-Carefirst	Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES		1MH51	Ind Home Per Care PD	8,382.00
	Social Services-Carefirst	Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES		1MK51	Ind Home-Per Care LD	3,813.20
	Social Services-Carefirst	Third Party Payments	21/01/2014 NEWCASTLE HOME CARE ASSOCIATES	6122364 Revenue		Ind Home-Per Care MH	396.00
	Social Services-Care Support	Third Party Payments	10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652 Revenue		PH -Obesity and phys activity	7,403.20
	Social Services-Care Support	Third Party Payments	10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652 Revenue		PH - Drugs and alcohol	3,922.80
	Social Services-Care Support	Third Party Payments	10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652 Revenue		PH - Health Improvement	51,168.88
	Social Services-Care Support	Third Party Payments	10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652 Revenue		PH - Smoking & Tobacco	29,419.04
	Social Services-Care Support	Third Party Payments	10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652 Revenue		PH - Sexual health -C'ception	138,499.76
	Social Services-Care Support	Third Party Payments	10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652 Revenue		"PH-Sexual Health- Advice, etc	16,845.64
	Social Services-Care Support	Third Party Payments	10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652 Revenue		PH -E Years and Children 5-19	84,095.20
	Social Services-Care Support	Third Party Payments	10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652 Revenue		PH - Fluoridation	3,653.72
	Social Services-Care Support	Third Party Payments	20/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030 Revenue		PH -Obesity and phys activity	13,176.24
	Social Services-Care Support	Third Party Payments	20/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030 Revenue		PH - Drugs and alcohol	3,922.80
	Social Services-Care Support	Third Party Payments	20/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030 Revenue		PH - Smoking & Tobacco	24,166.64

Adult and Culture Adult and Culture So Adult and Culture Ad Adult and Culture Children's Services Ch Adult and Culture So Adult and Culture	Social Services-Care Support CD-Occup Health Unit Childrens Services Support CD-Occup Health Unit Childrens Services Support Social Services-Care Support Color Services-Care Support Social Services-Social Services Social Services Social Services Social Services	Third Party Payments Supplies & Services Third Party Payments Third Party Payments Third Party Payments Employees Employees Employees Supplies & Services Transfer Payments Supplies & Services Third Party Payments Supplies & Services	20/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 23/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 21/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 15/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 20/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 20/01/2014 NEWCASTLE PROPS 10/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION 15/01	6121030 Revenue 1ML10 6121030 Revenue 1ML12 6121030 Revenue 1ML06 6121030 Revenue 1ML03 6121030 Revenue 1ML04 6121030 Revenue 1ML04 6121030 Revenue 1ML04 6121030 Revenue 1ML07 6121030 Revenue 1ML11 6112652 Revenue 1ML07 6124318 Revenue 1MG70 6124316 Revenue 1MG70 6124316 Revenue 1MG70 6124316 Revenue 1MG70 612400 Revenue 1ML09 6115461 Revenue 1ML09 6115461 Revenue 1ME22 61127232 Revenue 1ME22 61127232 Revenue 1E+212 6112856 Revenue 1E+212 6112857 Revenue 1E+212 6112813 Revenue 1E+212 6122813 Revenue 1HD07 6121028 Revenue 1ML07 6132727 Revenue 1ML07 6132727 Revenue 1KLR0 6114421 Revenue 1KLR0	Transport Special Transport Special	138,499.76 16,845.64 84,095.20 3,653.72 2,960.16 51,168.88 5,312.45 8,733.20 267.92 1,350.83 472.96 1,641.67 2,343.75 9,027.48 9,027.48 9,027.48 6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 20,000.00 2,542.68 2,542.68
Adult and Culture Adult and Culture So Adult and Culture Ad Adult and Culture So Adult and Culture So Children's Services Ch Children's Services CD	Social Services-Care Support Social Services Support Social Services-Care Support Social Services-Social Services Social Services-Social Services	Third Parry Payments Third Party Payments Supplies & Services Third Party Payments Third Party Payments Third Party Payments Employees Supplies & Services Transfer Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	20/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 23/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 21/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 15/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 20/01/2014 NEWCASTLE PROPS 10/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6121030 Revenue 1ML12 6121030 Revenue 1ML08 6121030 Revenue 1ML07 6121030 Revenue 1ML07 6121030 Revenue 1ML07 6121030 Revenue 1ML07 6124318 Revenue 1MG70 6124318 Revenue 1MG70 6124316 Revenue 1MG70 6124316 Revenue 1MG70 6124316 Revenue 1MG70 6124346 Revenue 1MG70 6112642 Revenue 1ML09 6115461 Revenue 1ML09 6115466 Revenue 1MB22 6127322 Revenue 1FP30 6124856 Revenue 1E+212 6112808 Revenue 1E+212 6112808 Revenue 1E+212 6122813 Revenue 1E+212 6122813 Revenue 1E+212 6122813 Revenue 1HDTF 6112650 Revenue 1ML07 6132727 Revenue 1ML07 6132727 Revenue 1ML07	PH - E Years and Children 5-19 PH - Fluoridation PH - Obesity and phys activity PH - Health Improvement PH - Smoking & Tobacco PH - Obesity and phys activity Equipt & Adaptations Elderly PH - Drugs and alcohol PH - Drugs and alcohol Initial Response Service Initial Response Service Occupational Health Transport Special Transport Special Transport Special Transport Special Transport Special Tenants Fed Grant PH - Obesity and phys activity PH - Obesity and phys activity Sports Dev	84,095.20 3,653.72 2,960.16 51,168.88 5,312.45 8,733.20 267.92 1,350.83 472.96 1,641.67 2,343.75 9,027.48 9,027.48 9,027.48 6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 20,000.00 2,542.68 2,542.68
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Adult and Culture Children's Services Ch Adult and Culture So Adult and Culture So Adult and Culture Adult and Culture Adult and Culture Children's Services Int	Social Services-Care Support Social Services Care Support Social Services-Care Support Social Services-Care Support Childrens Services Support Chi	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Third Party Payments Third Party Payments Employees Employees Supplies & Services Transfer Payments Transfer Payments Transfer Payments Transfer Payments Supplies & Services Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services	20/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 20/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 23/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 21/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 15/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 20/01/2014 NEWCASTLE PROPS 10/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE SPORTS INJURY CLINIC 23/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6121030 Revenue 1ML04 6121030 Revenue 1ML11 6112652 Revenue 1ML07 6124318 Revenue 1MG70 6121543 Revenue 1MG70 6124316 Revenue 1MG70 6124316 Revenue 1MG70 6124346 Revenue 1MG70 6121020 Revenue 1ML09 6115461 Revenue 1MB22 6115466 Revenue 1MB22 6127232 Revenue 1FP30 6124856 Revenue 1E+212 6112857 Revenue 1E+212 6124885 Revenue 1E+212 6124885 Revenue 1E+212 612612813 Revenue 1E+212 6122813 Revenue 1HDTF 6112650 Revenue 1ML07 6132727 Revenue 1ML07 6132727 Revenue 1KLH0	PH - Health Improvement PH - Smoking & Tobacco PH - Obesity and phys activity Equipt & Adaptations Elderly PH - Drugs and alcohol PH - Drugs and alcohol Initial Response Service Initial Response Service Occupational Health Transport Special	51,168.88 5,312.45 8,733.20 267.92 1,350.83 472.96 1,641.67 2,343.75 9,027.48 9,027.48 6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 616.00 20,000.00 2,542.68 2,542.68
Adult and Culture Children's Services Charries Children's Services Adult and Culture Sound Culture Adult and Culture Sound Culture Adult and Culture Adult and Culture Sound Culture Children's Services Int	Social Services-Care Support Social Services-Care Support Adult Serv Occ Therapy Social Services-Care Support Social Services-Care Support Childrens Services Support Childrens Serv	Third Party Payments Third Party Payments Third Party Payments Supplies & Services Third Party Payments Third Party Payments Employees Supplies & Services Transfer Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	20/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 23/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 21/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 15/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 20/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 20/01/2014 NEWCASTLE PROPS 10/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE SPORTS INJURY CLINIC 23/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 20/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6121030 Revenue 1ML11 6112652 Revenue 1MG70 6124318 Revenue 1MG70 6121543 Revenue 1MG70 6117882 Revenue 1MG70 6124316 Revenue 1MG70 6124346 Revenue 1MG70 6124346 Revenue 1ML09 6112642 Revenue 1ML09 6115461 Revenue 1MB22 6115466 Revenue 1MB22 6127322 Revenue 1FP30 6124856 Revenue 1E+212 6112805 Revenue 1E+212 6112805 Revenue 1E+212 6122813 Revenue 1E+212 6122813 Revenue 1E+212 6122813 Revenue 1HDTF 6112650 Revenue 1ML07 6132727 Revenue 1ML07 6132727 Revenue 1KLH0	PH - Smoking & Tobacco PH - Obesity and phys activity Equipt & Adaptations Elderly PH - Drugs and alcohol PH - Drugs and alcohol Initial Response Service Initial Response Service Occupational Health Transport Special Transport Special Transport Special Transport Special Transport Special Tenants Fed Grant PH - Obesity and phys activity PH - Obesity and phys activity Sports Dev	5,312.45 8,733.20 267.92 1,350.83 472.96 1,641.67 2,343.75 9,027.48 9,027.48 6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 616.00 20,000.00 2,542.68
Adult and Culture So Adult and Culture Children's Services Ch Ch Children's Services CD Children's Services CD	Social Services-Care Support Adult Serv Occ Therapy Adult Services-Care Support Cocial Services-Care Support Childrens Services Support Childrens Services-Care Support Childrens Services-Care Support Cocial Services-Care Support Cocial Services Cocial Services Cocial Services Cocial Services Cocial Services	Third Party Payments Supplies & Services Third Party Payments Third Party Payments Employees Employees Supplies & Services Transfer Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	10/01/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 23/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 21/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 15/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 20/01/2014 NEWCASTLE PROPS 10/01/2014 NEWCASTLE PROPS 10/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE SPORTS INJURY CLINIC 23/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6112652 Revenue 1ML07 6124318 Revenue 1MG70 6117582 Revenue 1MG70 6117682 Revenue 1MG70 6124316 Revenue 1MG70 6124316 Revenue 1MG70 6124316 Revenue 1MC90 6112642 Revenue 1ML09 6115461 Revenue 1MB22 6115466 Revenue 1MB22 6127232 Revenue 1FP30 6124856 Revenue 1E+212 6112831 Revenue 1E+212 6122813 Revenue 1HDTF 6112658 Revenue 1HD07 6132727 Revenue 1ML07 6132727 Revenue 1ML07	PH -Obesity and phys activity Equipt & Adaptations Elderly PH - Drugs and alcohol PH - Drugs and alcohol Initial Response Service Initial Response Service Occupational Health Transport Special Transport Special Transport Special Transport Special Transport Special Transport Special Trensport Special	8,733.20 267.92 1,350.83 472.96 1,641.67 2,343.75 9,027.48 6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 20,000.00 2,542.68 2,542.68
Adult and Culture Addult and Culture So Children's Services CD Adult and Culture So Adult and Culture So Adult and Culture So Children's Services	Adult Serv Occ Therapy Adult Services-Care Support Childrens Services Support Cocial Services-Care Support Cocial Services Cocial Services Cocial Services Cocial Services Cocial Services Cocial Services	Supplies & Services Third Party Payments Third Party Payments Employees Employees Supplies & Services Transfer Payments Transfer Payments Transfer Payments Transfer Payments Transfer Payments Transfer Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	23/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 21/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 15/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 20/01/2014 NEWCASTLE PROPS 10/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE SPORTS INJURY CLINIC 23/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6124318 Revenue 1MG70 6121543 Revenue 1MG70 6124316 Revenue 1MG70 6124316 Revenue 1MG70 6124316 Revenue 1MG70 6121020 Revenue 1ML09 6115461 Revenue 1ML09 6115461 Revenue 1MB22 6115466 Revenue 1FP30 6127232 Revenue 1FP30 6124856 Revenue 1E+212 6112801 Revenue 1E+212 6112801 Revenue 1E+212 6122813 Revenue 1HDTF 6112628 Revenue 1ML07 6132727 Revenue 1ML07 6132727 Revenue 1ML07	Equipt & Adaptations Elderly PH - Drugs and alcohol Initial Response Service Initial Response Service Occupational Health Transport Special Treansport Special Transport Special Transport Special Transport Special Topesity and phys activity PH - Obesity and phys activity Sports Dev	267.92 1,350.83 472.96 1,641.67 2,343.75 9,027.48 9,027.48 6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 616.00 20,000.00 2,542.68
Adult and Culture Ad Adult and Culture So Adult and Culture So Children's Services Ch Children's Services Children's Children'	Adult Serv Occ Therapy Adult Services Care Support Bocial Services-Care Support Childrens Services Cocial Services Cocial Services Cocial Services Cocial Services	Supplies & Services Third Party Payments Third Party Payments Employees Supplies & Services Transfer Payments Transfer Payments Transfer Payments Transfer Payments Transfer Payments Transfer Payments Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services	21/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 15/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE PROPS 10/01/2014 NEWCASTLE PROPS 11/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE SPORTS INJURY CLINIC 23/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TEANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNIVERSITY	6121543 Revenue 1MG70 6117882 Revenue 1MG70 6124316 Revenue 1MG70 6124346 Revenue 1MG70 6121020 Revenue 1ML09 6115461 Revenue 1MB22 6115466 Revenue 1MB22 6127232 Revenue 1FP30 6124856 Revenue 1E+212 6112805 Revenue 1E+212 612813 Revenue 1E+212 6122813 Revenue 1E+212 6122813 Revenue 1HDTF 6112650 Revenue 1ML07 6132727 Revenue 1ML07 6132727 Revenue 1KLH0	Equipt & Adaptations Elderly Equipt & Adaptations Elderly Equipt & Adaptations Elderly Equipt & Adaptations Elderly PH - Drugs and alcohol PH - Drugs and alcohol Initial Response Service Initial Response Service Occupational Health Transport Special Trenants Fed Grant PH - Obesity and phys activity PH - Obesity and phys activity Sports Dev	1,350.83 472.96 1,641.67 2,343.75 9,027.48 9,027.48 6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 616.00 20,000.00 2,542.68 2,542.68
Adult and Culture Ad Adult and Culture Ad Adult and Culture Ad Adult and Culture So Adult and Culture So Adult and Culture So Children's Services Ch Children's Services Children's Services Children's Services Ch Children's Services Children's Children'	Adult Serv Occ Therapy Adult Services-Care Support Cocial Services-Care Support Childrens Services Cocial Services Cocial Services Cocial Services Cocial Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Employees Employees Supplies & Services Transfer Payments Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services	15/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 20/01/2014 NEWCASTLE PROPS 10/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TEANIS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNIVERSITY	6117882 Revenue 1MG70 6124346 Revenue 1MG70 6124346 Revenue 1ML09 6112620 Revenue 1ML09 6115461 Revenue 1MB22 6115466 Revenue 1MB22 6127232 Revenue 1FP30 6112856 Revenue 1E+212 6112857 Revenue 1E+212 6124885 Revenue 1E+212 6122813 Revenue 1E+212 6122813 Revenue 1HDTF 6112650 Revenue 1ML07 6132727 Revenue 1ML07 6132727 Revenue 1KLH0	Equipt & Adaptations Elderly Equipt & Adaptations Elderly Equipt & Adaptations Elderly PH - Drugs and alcohol PH - Drugs and alcohol Initial Response Service Initial Response Service Occupational Health Transport Special Transport Special Transport Special Transport Special Transport Special Transport Special Tenants Fed Grant PH -Obesity and phys activity PH-Obesity and phys activity Sports Dev	472.96 1,641.67 2,343.75 9,027.48 9,027.48 6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 20,000.00 2,542.68
Adult and Culture Ad Adult and Culture So Children's Services Ch Children's Services Children's Children's Services Children's Children's Children's Children's Children's Children's Services Children's Children's Services Children's Services Children's Services Children's Child	Adult Serv Occ Therapy Adult Serv Occ Therapy Adult Serv Occ Therapy Adult Serv Occ Therapy Adult Services-Care Support Adult Services-Care Support Childrens Services Support Childrens Services-Care Support Cocial Services-Care Support Care Raising Participation CD - Legal Services Cocial Services Cocial Services Cocial Services Cocial Services	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Employees Employees Supplies & Services Transfer Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 20/01/2014 NEWCASTLE PROPS 10/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE SPORTS INJURY CLINIC 23/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6124316 Revenue 1MG70 6124346 Revenue 1ML09 6112642 Revenue 1ML09 6115461 Revenue 1ML09 6115461 Revenue 1MB22 6115466 Revenue 1FP30 6124856 Revenue 1E+212 6112505 Revenue 1E+212 6112881 Revenue 1E+212 6122813 Revenue 1E+212 6122813 Revenue 1HDTF 6112650 Revenue 1HD07 6132727 Revenue 1ML07 6132727 Revenue 1ML07	Equipt & Adaptations Elderly Equipt & Adaptations Elderly PH - Drugs and alcohol PH - Drugs and alcohol Initial Response Service Initial Response Service Occupational Health Transport Special Tenants Fed Grant PH - Obesity and phys activity PH - Obesity and phys activity Sports Dev	1,641.67 2,343.75 9,027.48 9,027.48 6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 616.00 20,000.00 2,542.68
Adult and Culture Ad Adult and Culture So Adult and Culture So Children's Services Ch Children's Services Children's	Adult Serv Occ Therapy Social Services-Care Support Social Services-Care Support Childrens Services Cocial Services-Care Support Cocial Services	Supplies & Services Third Party Payments Third Party Payments Employees Employees Supplies & Services Transfer Payments Transfer Payments Transfer Payments Transfer Payments Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services	22/01/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 20/01/2014 NEWCASTLE PROPS 10/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE SPORTS INJURY CLINIC 23/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNIVERSITY	6124346 Revenue 1MG70 6121020 Revenue 1ML09 6112642 Revenue 1MM22 6115461 Revenue 1MB22 6115466 Revenue 1FP30 6124856 Revenue 1E+212 6112505 Revenue 1E+212 6124885 Revenue 1E+212 6122813 Revenue 1HDTF 6112650 Revenue 1ML07 6132727 Revenue 1ML07	Equipt & Adaptations Elderly PH - Drugs and alcohol PH - Drugs and alcohol Initial Response Service Initial Response Service Occupational Health Transport Special Transport Special Transport Special Transport Special Transport Special Tenants Fed Grant PH - Obesity and phys activity PH - Obesity and phys activity Sports Dev	2,343.75 9,027.48 9,027.48 6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 616.00 20,000.00 2,542.68
Adult and Culture So Adult and Culture So Children's Services Ch Children's Services Children's Childre	Social Services-Care Support Social Services-Care Support Childrens Services Support Childrens Services Support CD - Occup Health Unit Childrens Services Support Childrens Services Cocial Services Cocial Services Cocial Services Cocial Services	Third Party Payments Third Party Payments Employees Employees Supplies & Services Transfer Payments Transfer Payments Transfer Payments Transfer Payments Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services	20/01/2014 NEWCASTLE PROPS 10/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE SPORTS INJURY CLINIC 23/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TEANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6121020 Revenue 1ML09 6112642 Revenue 1MB22 6115461 Revenue 1MB22 6115466 Revenue 1FP30 6124856 Revenue 1F212 6112505 Revenue 1E+212 6112881 Revenue 1E+212 612813 Revenue 1HDTF 6112650 Revenue 1ML07 6132727 Revenue 1ML07	PH - Drugs and alcohol PH - Drugs and alcohol Initial Response Service Initial Response Service Occupational Health Transport Special Transport Special Transport Special Transport Special Transport Special Transport Special Tenants Fed Grant PH - Obesity and phys activity Sports Dev	9,027.48 9,027.48 6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 616.00 20,000.00 2,542.68
Adult and Culture Children's Services Ch Ch Children's Services Ch Ch Children's Services Ch Ch Children's Services Ch Ch Children's Services	Social Services-Care Support Childrens Services Support Childrens Services Support CD - Occup Health Unit Childrens Services Support Childrens Services Care Support Childrens Services Care Support Childrens Services Cocial Services Cocial Services Cocial Services Cocial Services Cocial Services	Third Parry Payments Employees Employees Supplies & Services Transfer Payments Transfer Payments Transfer Payments Transfer Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services	10/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE SPORTS INJURY CLINIC 23/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6112642 Revenue 1ML09 6115461 Revenue 1MB22 6115466 Revenue 1MB22 6127232 Revenue 1FP30 6124856 Revenue 1E+212 6112505 Revenue 1E+212 6112881 Revenue 1E+212 6124885 Revenue 1HDTF 6112650 Revenue 1ML07 6132727 Revenue 1ML07	PH - Drugs and alcohol Initial Response Service Initial Response Service Occupational Health Transport Special Transport Special Transport Special Transport Special Transport Special Transport Special Tenants Fed Grant PH - Obesity and phys activity PH - Obesity and phys activity Sports Dev	9,027.48 6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 616.00 20,000.00 2,542.68 2,542.68
Children's Services Children's Childr	Childrens Services Support Childrens Services Support CD - Occup Health Unit Childrens Services Support Childrens Services Care Support Childrens Services Care Support Childrens Care	Employees Employees Supplies & Services Transfer Payments Transfer Payments Transfer Payments Transfer Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	14/01/2014 NEWCASTLE PROPS 14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6115461 Revenue 1MB22 6115466 Revenue 1MB22 6127232 Revenue 1FP30 6124856 Revenue 1E+212 6112505 Revenue 1E+212 6118881 Revenue 1E+212 6124885 Revenue 1E+212 6122813 Revenue 1HDTF 6112650 Revenue 1ML07 6132727 Revenue 1ML07	Initial Response Service Initial Response Service Occupational Health Transport Special Transport Special Transport Special Transport Special Transport Special Tenants Fed Grant PH -Obesity and phys activity PH -Obesity and phys activity Sports Dev	6,242.50 6,242.50 13,791.30 690.00 836.00 660.00 616.00 20,000.00 2,542.68 2,542.68
Children's Services Chief Executive's CCI Chief Executive's CCI Children's Services Ch Adult and Culture So Adult and Culture Environment & Regeneration Chief Executive's CAdult and Culture So Adult and Culture So Children's Services Int	Childrens Services Support CD - Occup Health Unit Childrens Services Support Childrens Services Care Support Childrens Services Care Support Childrens Services Care Support Childrens Services Childrens Servi	Employees Supplies & Services Transfer Payments Transfer Payments Transfer Payments Transfer Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	14/01/2014 NEWCASTLE PROPS 24/01/2014 NEWCASTLE SPORTS INJURY CLINIC 23/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6115466 Revenue 1MB22 6127232 Revenue 1FP30 6124856 Revenue 1E+212 6112505 Revenue 1E+212 6124885 Revenue 1E+212 6122813 Revenue 1HDTF 6112650 Revenue 1ML07 6132727 Revenue 1KLH0	Initial Response Service Occupational Health Transport Special Transport Special Transport Special Transport Special Transport Special Tenants Fed Grant PH -Obesity and phys activity PH-Obesity and phys activity Sports Dev	6,242.50 13,791.30 690.00 836.00 660.00 616.00 20,000.00 2,542.68 2,542.68
Chief Executive's CD Children's Services Ch Chadult and Culture So Chadult and Culture So Adult and Culture So Adult and Culture So Adult and Culture So Adult and Culture So Children's Services Int	CD - Occup Health Unit Childrens Services Support Childrens Services Cocial Services Cocial Services Cocial Services Cocial Services	Supplies & Services Transfer Payments Transfer Payments Transfer Payments Transfer Payments Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services	24/01/2014 NEWCASTLE SPORTS INJURY CLINIC 23/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6127232 Revenue 1FP30 6124856 Revenue 1E+212 6112505 Revenue 1E+212 6118881 Revenue 1E+212 6124885 Revenue 1E+212 6122813 Revenue 1ML07 6121028 Revenue 1ML07 6132727 Revenue 1KLH0	Occupational Health Transport Special Transport Special Transport Special Transport Special Transport Special Tenants Fed Grant PH -Obesity and phys activity PH-Obesity and phys activity Sports Dev	13,791.30 690.00 836.00 660.00 616.00 20,000.00 2,542.68 2,542.68
Children's Services Children's C	Childrens Services Support Childrens Services Childrens	Transfer Payments Transfer Payments Transfer Payments Transfer Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	23/01/2014 NEWCASTLE TAXIS LTD 10/01/2014 NEWCASTLE TAXIS LTD 16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6124856 Revenue 1E+212 6112505 Revenue 1E+212 6118881 Revenue 1E+212 6124885 Revenue 1E+212 6122813 Revenue 1HDTF 6112650 Revenue 1ML07 6132727 Revenue 1ML07	Transport Special Transport Special Transport Special Transport Special Transport Special Tenants Fed Grant PH -Obesity and phys activity PH -Obesity and phys activity Sports Dev	690.00 836.00 660.00 616.00 20,000.00 2,542.68 2,542.68
Children's Services Children's Services Children's Services Children's Services Charlen's Services Charlen's Services Charlen's Services Charlen's Services Charlen's Services Charlen's Services Children's Services Charlen's Services Charlen'	Childrens Services Support Childrens Services Support Childrens Services Support HRA Finance Social Services-Care Support Social Services-Care Support SaR Raising Participation CD - Legal Services Social Services Social Services Social Services	Transfer Payments Transfer Payments Transfer Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	10/01/2014 NEWCASTLE TAXIS LTD 16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6112505 Revenue 1E+212 6118881 Revenue 1E+212 6124885 Revenue 1E+212 6122813 Revenue 1HDTF 6112650 Revenue 1ML07 6132727 Revenue 1KLH0	Transport Special Transport Special Transport Special Transport Special Tenants Fed Grant PH -Obesity and phys activity PH -Obesity and phys activity Sports Dev	836.00 660.00 616.00 20,000.00 2,542.68 2,542.68
Children's Services Ch Children's Services Ch HRA HRA HF Adult and Culture So Adult and Culture So Environment & Regeneration E& Environment & Regeneration Chief Executive's Ch Adult and Culture So Children's Services Int	Childrens Services Support Childrens Services Support HRA Finance Social Services-Care Support Social Services-Care Support EaR Raising Participation EaR Raising Participation CD - Legal Services Social Services Social Services	Transfer Payments Transfer Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	16/01/2014 NEWCASTLE TAXIS LTD 27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TEANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6118881 Revenue 1E+212 6124885 Revenue 1E+212 6122813 Revenue 1MD07 612620 Revenue 1ML07 6132727 Revenue 1KLH0	Transport Special Transport Special Tenants Fed Grant PH -Obesity and phys activity PH -Obesity and phys activity Sports Dev	660.00 616.00 20,000.00 2,542.68 2,542.68
Children's Services Ch HRA HF Adult and Culture So Adult and Culture Environment & Regeneration Environment & Regeneration Executive's CD Adult and Culture So Adult and Services Int	Childrens Services Support HRA Finance Social Services-Care Support Social Services-Care Support E-R Raising Participation E-R Raising Participation D-Legal Services Social Services Social Services	Transfer Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	27/01/2014 NEWCASTLE TAXIS LTD 21/01/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6124885 Revenue 1E+212 6122813 Revenue 1HDTF 6112650 Revenue 1ML07 6121028 Revenue 1ML07 6132727 Revenue 1KLH0	Transport Special Tenants Fed Grant PH -Obesity and phys activity PH -Obesity and phys activity Sports Dev	616.00 20,000.00 2,542.68 2,542.68
HRA HR Adult and Culture So Adult and Culture So Environment & Regeneration Ex Environment & Regeneration Ex Chief Executive's CD Adult and Culture So Adult and Culture So Adult and Culture So Adult and Culture So Children's Services Int	HRA Finance Social Services-Care Support Social Services-Care Support Sar Raising Participation Bar Raising Participation CD - Legal Services Social Services Social Services	Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	21/01/2014 NEWCASTLE TENANTS & RESIDENTS FEDERATION 10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNITED FOUNDATION	6122813 Revenue 1HDTF 6112650 Revenue 1ML07 6121028 Revenue 1ML07 6132727 Revenue 1KLH0	Tenants Fed Grant PH -Obesity and phys activity PH -Obesity and phys activity Sports Dev	20,000.00 2,542.68 2,542.68
Adult and Culture So Adult and Culture So Environment & Regeneration E& Environment & Regeneration Chief Executive's CD Adult and Culture So Adult and Culture So Adult and Culture So Adult and Culture So Intildren's Services Int	Social Services-Care Support Social Services-Care Support E&R Raising Participation E&R Raising Participation D - Legal Services Social Services Social Services	Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	10/01/2014 NEWCASTLE UNITED FOUNDATION 20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNIVERSITY	6112650 Revenue 1ML07 6121028 Revenue 1ML07 6132727 Revenue 1KLH0	PH -Obesity and phys activity PH -Obesity and phys activity Sports Dev	2,542.68 2,542.68
Adult and Culture So Environment & Regeneration E& Environment & Regeneration Chief Executive's CD Adult and Culture So Adult and Culture So Adult and Culture So Adult and Culture So Indidnen's Services Int	Social Services-Care Support 3.8R Raising Participation 5.8R Raising Participation CD - Legal Services 5.0cial Services 6.0cial Services	Third Party Payments Supplies & Services Supplies & Services Supplies & Services	20/01/2014 NEWCASTLE UNITED FOUNDATION 31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNIVERSITY	6121028 Revenue 1ML07 6132727 Revenue 1KLH0	PH -Obesity and phys activity Sports Dev	2,542.68
Environment & Regeneration Exercisonment & Regeneration Executive's CD Adult and Culture So Children's Services Int	E&R Raising Participation &R Raising Participation Do - Legal Services Social Services Social Services	Supplies & Services Supplies & Services Supplies & Services	31/01/2014 NEWCASTLE UNITED FOUNDATION 13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNIVERSITY	6132727 Revenue 1KLH0	Sports Dev	
Environment & Regeneration Chief Executive's Adult and Culture So Adult and Culture Adult and Culture So Adult and Culture So Adult and Culture So Children's Services	E&R Raising Participation CD - Legal Services Social Services Social Services	Supplies & Services Supplies & Services	13/01/2014 NEWCASTLE UNITED FOUNDATION 15/01/2014 NEWCASTLE UNIVERSITY			3.000.00
Chief Executive's CD Adult and Culture So Children's Services Int	CD - Legal Services Social Services Social Services	Supplies & Services	15/01/2014 NEWCASTLE UNIVERSITY	6114421 Revenue 1KLR0	Football Development	
Adult and Culture So Adult and Culture So Adult and Culture So Adult and Culture So Children's Services Int	Social Services Social Services				. ootban borolopinont	6,106.00
Adult and Culture So Adult and Culture So Adult and Culture So Adult and Culture So Children's Services Int	Social Services	Supplies & Services		6117692 Revenue 1FA51	Coroner	1,355.20
Adult and Culture So Adult and Culture So Children's Services Int			24/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6126877 Revenue 1MG70	Equipt & Adaptations Elderly	13,011.11
Adult and Culture So Children's Services Int	Poolal Convious	Transport	23/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6125041 Revenue 1MG01	Assmnt & Care Man Elderly	11,083.33
Children's Services Int	outial Services	Transport	27/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6128002 Revenue 1MG01	Assmnt & Care Man Elderly	266.67
	Social Services	Transport	27/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6128003 Revenue 1MG01	Assmnt & Care Man Elderly	370.83
	nt Childhood Services	Third Party Payments	20/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6120885 Revenue 1EEL3	Speech & Language Therapy	29,304.00
Children's Services Ed	Educ School Planning	Supplies & Services	17/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6119427 Revenue 1EEP5	2Yr Old Learning & Childcare	320.10
Children's Services Ed	Educ School Planning	Third Party Payments	16/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6118699 Revenue 1E228	SB Teaching Supp SEN Pupils	35,865.25
Children's Services Ed	Educ School Planning	Third Party Payments	16/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6118700 Revenue 1E228	SB Teaching Supp SEN Pupils	27,730.93
Children's Services Ed	Educ School Planning	Third Party Payments	16/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6118701 Revenue 1E228	SB Teaching Supp SEN Pupils	5,897.00
Children's Services Ed	Educ School Planning	Third Party Payments	16/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6118843 Revenue 1E228	SB Teaching Supp SEN Pupils	5,840.25
Children's Services Ed	Educ School Planning	Third Party Payments	15/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6110859 Revenue 1EEJ7	Newburn Childrens Centre	940.50
Children's Services Ed	Educ School Planning	Third Party Payments	15/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6110859 Revenue 1EEK6	Denton Westerhope Chldrn Cent	1,776.50
Children's Services Ed	Educ School Planning	Third Party Payments	15/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6110859 Revenue 1EEH1	NBH CC Central Costs	1,567.50
Children's Services Ed	Educ School Planning	Third Party Payments	15/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6110859 Revenue 1EEL1	Lemington Childrens Centre	940.50
Children's Services Ed	Educ School Planning	Third Party Payments	15/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6114700 Revenue 1E228	SB Teaching Supp SEN Pupils	5,897.00
Children's Services Ed	Educ School Planning	Third Party Payments	15/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6114716 Revenue 1E655	Language Impairment Team	5,840.25
Children's Services Ed	Educ School Planning	Third Party Payments	15/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6114717 Revenue 1E228	SB Teaching Supp SEN Pupils	27,730.93
Children's Services Ed	Educ School Planning	Third Party Payments	15/01/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6117636 Revenue 1E228	SB Teaching Supp SEN Pupils	35,865.25
Adult and Culture Ad	Adult Serv Finance	Third Party Payments	31/01/2014 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6133893 Revenue 1MX06	Community Reablement	10,348.62
Children's Services Co	Comm Hub	Supplies & Services	27/01/2014 NEWCASTLE UXL	6126784 Revenue 1E864	Commissioning & Learning Fund	800.00
Adult and Culture So	Social Services-Care Support	Supplies & Services	27/01/2014 NEWCASTLE WOMENS AID	6128168 Revenue 1MX10	Community Grants To Vol Orgs	1,218.71
Adult and Culture So	Social Services-Care Support	Third Party Payments	23/01/2014 NEWCASTLE WOMENS AID	6125075 Revenue 1MX50	SP Block Gross	21,406.62
Environment & Regeneration Alle	Allendale Rd	Supplies & Services	10/01/2014 NEWEY & EYRE LTD	6112779 Revenue 1KVEE	Electrical Stand Alone Works	426.78
Environment & Regeneration EE	EEC Housing	Premises	24/01/2014 NEWLIFE CLEANING SYSTEMS LTD	6127121 Revenue 1D568	Work in Default Recoverable	3,641.00
Environment & Regeneration NS	IS: Capital Works	Supplies & Services	15/01/2014 NEWMAN INSULATION LTD	6117585 Revenue 1KVEM	Mechanical Stand Alone Works	517.84
Children's Services Inv	nvoice	Premises	30/01/2014 NEXUS	6077329 Revenue 1V080	Private Developers s106	4,738.73
Environment & Regeneration E&	E&R Parking Services	Premises	24/01/2014 NEXUS	6127228 Revenue 1V204	Car Parking Infrastructure	2,225.00
Environment & Regeneration E&	E&R Parking Services	Transport	24/01/2014 NEXUS	6126900 Revenue 1V301	Travel office Travel Passes	19,236.00
Environment & Regeneration E&		Transport	13/01/2014 NEXUS	6112804 Revenue 1V300	Green Travel office	450.00
Environment & Regeneration E&	E&R Parking Services	Transport	16/01/2014 NEXUS	6118880 Revenue 1V301	Travel office Travel Passes	4,512.00
Environment & Regeneration En		Supplies & Services	31/01/2014 NEXUS	6134057 Revenue 1V099	Joint LTP Costs	20,000.00
Environment & Regeneration E&	E&R EHP&T	Third Party Payments	07/01/2014 NEXUS	6108718 Revenue 1V006	Quaylink Buses	48,394.50
	CD - IT Mgmt & Networks	Supplies & Services	20/01/2014 NFS HOSPITALITY	6120832 Revenue 1KF07	Banqueting Suite	2,436.00
	Cityworks City Hall	Supplies & Services	10/01/2014 NISBETS	6113032 Revenue 1KL3A	City Hall	319.99
	CD - L Mayors	Supplies & Services	13/01/2014 NITELITES	6114127 Revenue 1FN01	Lord Mayors Secretariat	650.00
	Cityworks City Hall	Supplies & Services	22/01/2014 NITELITES	6124118 Revenue 1KL3A	City Hall	1,790.00
	nvoice	Premises	08/01/2014 NLS SECURITY	5991490 Revenue 1HP01	Comm. Centres - Citywide	295.00
	NS: Asset Man	Premises	15/01/2014 NLS SECURITY	6117769 Revenue 1MC05	Slatyford Lane Childrens Unit	343.00
	VS: Capital Works	Supplies & Services	15/01/2014 NML DIAMOND DRILLING LTD.,	6117437 Revenue 1KVEM		285.00
	Adult Serv Learn Disab	Transport	24/01/2014 NODA TAXIS LTD	6126789 Revenue 1MK60	Ind Day Care LD	502.80
	Adult Serv Learn Disab	Transport	24/01/2014 NODA TAXIS LTD	6127151 Revenue 1MK60	Ind Day Care LD	528.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Adult Serv Learn Disab	Transport	23/01/2014 NODA TAXIS LTD	6125217 Revenue	1MK60	Ind Day Care LD	642.30
Adult and Culture	Adult Serv Learn Disab	Transport	21/01/2014 NODA TAXIS LTD	6122795 Revenue	1MK60	Ind Day Care LD	276.20
Adult and Culture	Adult Serv Learn Disab	Transport	15/01/2014 NODA TAXIS LTD	6117458 Revenue		Ind Day Care LD	478.20
Adult and Culture	Adult Serv Learn Disab	Transport	06/01/2014 NODA TAXIS LTD	6106559 Revenue	1MK60	Ind Day Care LD	495.80
Chief Executive's	CD - Safe Newcastle Unit	Transport	20/01/2014 NODA TAXIS LTD	6119703 Revenue	1VP36	PPI Corp Funds	329.60
Chief Executive's	CD - Safe Newcastle Unit	Transport	20/01/2014 NODA TAXIS LTD	6119704 Revenue	1VP36	PPI Corp Funds	285.40
Children's Services	Childrens Services Support	Supplies & Services	08/01/2014 NODA TAXIS LTD	6110107 Revenue	1MD71	Family and Parenting Support	397.60
Children's Services	Childrens Services Support	Supplies & Services	06/01/2014 NODA TAXIS LTD	6106417 Revenue	1MD71	Family and Parenting Support	380.60
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014 NODA TAXIS LTD	6128703 Revenue	1E+212	Transport Special	840.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014 NODA TAXIS LTD	6128704 Revenue	1E+212	Transport Special	493.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014 NODA TAXIS LTD	6128705 Revenue	1E+212	Transport Special	840.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014 NODA TAXIS LTD	6128706 Revenue	1E+212	Transport Special	696.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014 NODA TAXIS LTD	6128707 Revenue	1E+212	Transport Special	496.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014 NODA TAXIS LTD	6128708 Revenue	1E+212	Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014 NODA TAXIS LTD	6129027 Revenue	1E+212	Transport Special	420.00
Children's Services	Childrens Services Support	Transfer Payments	13/01/2014 NODA TAXIS LTD	6113967 Revenue	1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014 NODA TAXIS LTD	6129022 Revenue	1E+212	Transport Special	690.00
Children's Services	Childrens Services Support	Transfer Payments	16/01/2014 NODA TAXIS LTD	6118582 Revenue	1E+212	Transport Special	399.00
Children's Services	Childrens Services Support	Transport	24/01/2014 NODA TAXIS LTD	6126963 Revenue	1MD71	Family and Parenting Support	321.80
Children's Services	Childrens Services Support	Transport	24/01/2014 NODA TAXIS LTD	6127145 Revenue	1MD71	Family and Parenting Support	329.60
Children's Services	Childrens Services Support	Transport	24/01/2014 NODA TAXIS LTD	6127146 Revenue	1MD71	Family and Parenting Support	347.60
Children's Services	Childrens Services Support	Transport	24/01/2014 NODA TAXIS LTD	6127150 Revenue	1MC02	Ind Sector Placements	324.00
Children's Services	Childrens Services Support	Transport	13/01/2014 NODA TAXIS LTD	6113787 Revenue	1MD71	Family and Parenting Support	308.80
Children's Services	Childrens Services Support	Transport	23/01/2014 NODA TAXIS LTD	6124740 Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	23/01/2014 NODA TAXIS LTD	6124756 Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	28/01/2014 NODA TAXIS LTD	6129030 Revenue	1MC02	Ind Sector Placements	396.00
Children's Services	Childrens Services Support	Transport	31/01/2014 NODA TAXIS LTD	6133383 Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	08/01/2014 NODA TAXIS LTD	6110106 Revenue	1MD71	Family and Parenting Support	295.40
Children's Services	Childrens Services Support	Transport	08/01/2014 NODA TAXIS LTD	6110108 Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	08/01/2014 NODA TAXIS LTD	6110514 Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	06/01/2014 NODA TAXIS LTD	6106560 Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	06/01/2014 NODA TAXIS LTD	6107812 Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Invoice	Transfer Payments	28/01/2014 NODA TAXIS LTD	6128497 Revenue	1E+212	Transport Special	367.50
Children's Services	Invoice	Transfer Payments	28/01/2014 NODA TAXIS LTD	6128498 Revenue	1E+212	Transport Special	555.00
Children's Services	Invoice	Transfer Payments	28/01/2014 NODA TAXIS LTD	6128499 Revenue		Transport Special	784.00
Children's Services	Schools Payment Agency	Transfer Payments	29/01/2014 NODA TAXIS LTD	6130295 Revenue		Linhope PRU	668.60
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2014 NOMIX ENVIRO	6112697 Revenue		Hortic Services Overhead	1,347.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 NORCARE LTD	6125077 Revenue		SP Block Gross	24,091.76
Environment & Regeneration		Supplies & Services	13/01/2014 NORLAND CABLE SUPPLIES LTD		3KIMD	Other Stores Stock Account	300.00
Environment & Regeneration		Supplies & Services	13/01/2014 NORLAND CABLE SUPPLIES LTD	6112708 Revenue		Other Stores Stock Account	125.00
Environment & Regeneration		Supplies & Services	13/01/2014 NORLAND CABLE SUPPLIES LTD	6112709 Revenue		Electrical Stand Alone Works	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014 NORLAND CABLE SUPPLIES LTD	6104575 Revenue		Electrical Stand Alone Works	812.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014 NORTECH CONTRACTS	6108088 Revenue		Sub Contractors R & M	3,179.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 NORTH BRITISH HOUSING	6125070 Revenue		SP Block Subsidy	235.20
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 NORTH BRITISH HOUSING	6125070 Revenue		SP Block Subsidy	68.60
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 NORTH EAST AUTISM SOCIETY(CHILDRE		1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 NORTH EAST AUTISM SOCIETY(CHILDRE			Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 NORTH EAST AUTISM SOCIETY(CHILDRE			Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	09/01/2014 NORTH EAST AUTISM SOCIETY(CHILDRE			Ind Day Care LD	2,538.48
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2014 NORTH EAST CONCRETE	6115450 Revenue		Other Stores Stock Account	4,625.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2014 NORTH EAST CONCRETE	6115487 Revenue		Other Stores Stock Account	560.13
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014 NORTH EAST CONCRETE	6108635 Revenue		Other Stores Stock Account	487.10
	Highways	Supplies & Services	30/01/2014 NORTH EAST CONCRETE	6132709 Revenue		Highways Stock Account	1,628.75
Environment & Regeneration		Supplies & Services	09/01/2014 NORTH EAST CONCRETE	6111360 Revenue		Highways Stock Account	996.00
	Highways	Supplies & Services	10/01/2014 NORTH EAST CONCRETE	6108117 Revenue		Highways Stock Account	1,499.50
	NS: Energy	Supplies & Services	09/01/2014 NORTH EAST CONCRETE	6111399 Revenue		Highways Stock Account	1,163.40
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 NORTH EAST COUNCIL ON ADDICTIONS	6125089 Revenue		SP Block Gross	5,199.88
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 NORTH EAST COUNCIL ON ADDICTIONS	6121019 Revenue		PH - Drugs and alcohol	35,857.82
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 NORTH EAST COUNCIL ON ADDICTIONS	6112641 Revenue		PH - Drugs and alcohol	35,783.72
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 NORTH EAST DANCE CIC	6112654 Revenue		PH -Obesity and phys activity	2,309.16
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 NORTH EAST DANCE CIC	6121032 Revenue		PH -Obesity and phys activity	928.76
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 NORTH EAST DANCE CIC	6121032 Revenue		PH -Obesity and phys activity	2,309.16
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 NORTH EAST DANCE CIC	6112654 Revenue		PH -Obesity and phys activity	928.76
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014 NORTH EAST DANCE CIC	6111302 Revenue		Bridgewater Centre	300.00
	CW Civic Services Catering	Supplies & Services	16/01/2014 NORTH EAST PUBLISHING	6118632 Revenue		Banqueting Suite	450.00
Chief Executive's	CD - Support Services	Supplies & Services	27/01/2014 NORTH EAST REGIONAL EMPLOYERS OF			Procurement & Efficiency	425.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014 NORTH EAST STONE PRODUCTS LTD	6082319 Revenue		Env Impsrb	2,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2014 NORTH EAST TRUCK & VAN LTD	6109175 Revenue		Light Workshop Code 5 Repairs	379.89
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/01/2014 NORTH LANARKSHIRE COUNCIL	6130102 Revenue	IMG20	Ind Res Care Elderly	1,817.32

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 NORTH OF ENGLAND REFUGEE SERVICE LTD	6125073 Revenue	1MX50	SP Block Gross	5,460.00
Children's Services	Raising Stnds	Supplies & Services	30/01/2014 NORTH TYNESIDE COUNCIL	6132916 Revenue		Seconday Improvement Team	2,584.00
	Environment & Regeneration	Supplies & Services	31/01/2014 NORTH TYNESIDE COUNCIL	6134059 Revenue		Joint LTP Costs	20,000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	10/01/2014 NORTH TYNESIDE COUNCIL	6113101 Revenue		Joint LTP Costs	8,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 NORTHBOURNE	6115983 Revenue		Ind Res Care Elderly	-949.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 NORTHBOURNE	6115983 Revenue		Ind Res Care Elderly	1,720.00
Environment & Regeneration	City Design	Capital Expenditure	28/01/2014 NORTHERN CONSTRUCTION SOLUTIONS LTD		2DP02	Devt Capital CC	48,557.47
Children's Services	Childrens Services Support	Supplies & Services	23/01/2014 NORTHERN EDUCATION		1E317 1MC05	Management Secretariat	750.00
Environment & Regeneration		Premises	07/01/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD 16/01/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6108645 Revenue 6118945 Revenue		Slatyford Lane Childrens Unit Minor Works Contracts	2,695.00 1,615.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	16/01/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6118946 Revenue		Minor Works Contracts Minor Works Contracts	3,074.47
Environment & Regeneration		Supplies & Services Supplies & Services	16/01/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6118968 Revenue		Minor Works Contracts	1,315.10
Environment & Regeneration		Supplies & Services Supplies & Services	16/01/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6118947 Revenue		Minor Works Contracts	2,682.00
Environment & Regeneration		Supplies & Services	16/01/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6118949 Revenue		Minor Works Contracts	618.70
Environment & Regeneration		Supplies & Services	21/01/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6122868 Revenue		Building Contracts	1,305.67
Environment & Regeneration		Supplies & Services	16/01/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6108093 Revenue		Public & Educ O/H	818.75
Environment & Regeneration		Supplies & Services	06/01/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6108104 Revenue		Sub Contractors R & M	34,426.96
Chief Executive's	CD - Occup Health Unit	Supplies & Services	06/01/2014 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6098407 Revenue		Occupational Health	260.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/01/2014 NORTHERN LEARNING TRUST	6122402 Revenue		Skills For Jobs Project	781.54
Children's Services	Childrens Services Support	Supplies & Services	14/01/2014 NORTHERN LEARNING TRUST		1E840	SB Diploma Gateway	6,344.50
Children's Services	Educ School Planning	Supplies & Services	22/01/2014 NORTHERN LEARNING TRUST	6124286 Revenue		EFA - Youth Contract C/Cities	1,000.00
Children's Services	Educ School Planning	Support Services	08/01/2014 NORTHERN LEARNING TRUST	6109725 Revenue		SB Teaching Supp SEN Pupils	606.00
Children's Services	Comm Hub	Supplies & Services	17/01/2014 NORTHERN LEARNING TRUST	6118990 Revenue	1E864	Commissioning & Learning Fund	3,600.00
Children's Services	Comm Hub	Supplies & Services	17/01/2014 NORTHERN LEARNING TRUST	6118994 Revenue	1E875	EFA - Youth Contract C/Cities	3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 NORTHERN LIFE CARE LTD	6122349 Revenue	1MK50	Ind Supported Living LD	-712.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 NORTHERN LIFE CARE LTD	6122349 Revenue		Ind Supported Living LD	-895.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 NORTHERN LIFE CARE LTD	6122349 Revenue		Ind Supported Living LD	4,176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 NORTHERN LIFE CARE LTD	6122349 Revenue	1MK50	Ind Supported Living LD	23,328.00
	E&R - Technical Consultancy	Capital Expenditure	29/01/2014 NORTHERN POWERGRID NORTHEAST LTD		2DP02	Devt Capital CC	561.00
	E&R Parking Services	Transport	13/01/2014 NORTHERN RAIL LTD	6108732 Revenue		Travel office Travel Passes	1,480.00
	E&R Parking Services	Transport	23/01/2014 NORTHERN RAIL LTD	6112689 Revenue		Travel office Travel Passes	1,424.00
Environment & Regeneration		Transport	23/01/2014 NORTHERN RAIL LTD	6112689 Revenue		Travel office Travel Passes	816.00
Chief Executive's	CD - Markets	Supplies & Services	07/01/2014 NORTHERN TUBS LTD	6109291 Revenue		Christmas Market	598.50
Chief Executive's	CD - Revenues & Benefits	Employees	08/01/2014 NORTHGATE INFORMATION SOLUTIONS		1CR01	Revenues & Benefits Managemnt	500.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	21/01/2014 NORTHGATE INFORMATION SOLUTIONS	6122747 Revenue		Revs & Bens Small Grants	4,500.00
Environment & Regeneration		Supplies & Services	08/01/2014 NORTHGATE INFORMATION SOLUTIONS	6110480 Revenue		Blue Badge Applications	1,522.90
Environment & Regeneration		Supplies & Services	21/01/2014 NORTHGATE INFORMATION SOLUTIONS	6122736 Revenue		Revs & Bens Small Grants	1,050.00
	Fleet Management System	Supplies & Services	27/01/2014 NORTHGATE VEHICLE HIRE LTD		1KESY 1MG20	Fleet Services Hire office	488.94
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	14/01/2014 NORTHLANDS NURSING HOME 14/01/2014 NORTHLANDS NURSING HOME	6115963 Revenue 6115963 Revenue		Ind Res Care Elderly Ind Res Care Elderly	- <mark>584.68</mark> 1,864.56
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 NORTHUMBERLAND COUNTY COUNCIL	6114196 Revenue		Secure Accom Welfare	24,384.29
Children's Services	Educ School Planning	Third Party Payments	16/01/2014 NORTHUMBERLAND COUNTY COUNCIL	6118702 Revenue		SB Olea-Extra District Recoup	6,166.00
Children's Services	Educ School Planning	Third Party Payments	07/01/2014 NORTHUMBERLAND COUNTY COUNCIL	6108998 Revenue		Secure Accom Welfare	23,597.70
HRA	HRA Finance	Capital Financing	13/01/2014 NORTHUMBERLAND COUNTY COUNCIL	6114596 Revenue		Operating Expenditure Adj	399.57
HRA	HRA Finance	Capital Financing	13/01/2014 NORTHUMBERLAND COUNTY COUNCIL	6114596 Revenue		Appropriation	6,065.26
HRA	HRA Finance	Capital Financing	13/01/2014 NORTHUMBERLAND COUNTY COUNCIL	6114596 Revenue		HRA Interest Payable	8,189.15
Adult and Culture	Social Services	Supplies & Services	10/01/2014 NORTHUMBERLAND TYNE & WEAR NHS TRUST	6112820 Revenue		Additional MHG	1,104.58
Adult and Culture	Social Services	Third Party Payments	10/01/2014 NORTHUMBERLAND TYNE & WEAR NHS TRUST	6112821 Revenue	1MM50	Ind Home - Spot Pur MH	393.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6112656 Revenue	1ML09	PH - Drugs and alcohol	215,792.08
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6121034 Revenue	1ML09	PH - Drugs and alcohol	215,792.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105818 Revenue	1V307	Vehicle Salary Sacrifice	1,611.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105825 Revenue	1V307	Vehicle Salary Sacrifice	4,126.70
Environment & Regeneration		Supplies & Services	03/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105827 Revenue		Vehicle Salary Sacrifice	4,053.14
Environment & Regeneration		Supplies & Services	03/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6107356 Revenue		Vehicle Salary Sacrifice	3,579.02
Environment & Regeneration		Supplies & Services	07/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105946 Revenue		Vehicle Salary Sacrifice	4,455.22
Environment & Regeneration		Supplies & Services	07/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105949 Revenue		Vehicle Salary Sacrifice	2,390.31
Environment & Regeneration	ŭ	Supplies & Services	07/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6108963 Revenue		Vehicle Salary Sacrifice	920.00
Environment & Regeneration		Supplies & Services	07/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6108997 Revenue		Vehicle Salary Sacrifice	984.92
Environment & Regeneration		Supplies & Services	07/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6109000 Revenue		Vehicle Salary Sacrifice	1,452.06
Environment & Regeneration	ŭ	Supplies & Services	07/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6109001 Revenue		Vehicle Salary Sacrifice	176.46
Environment & Regeneration		Supplies & Services	02/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105821 Revenue		Vehicle Salary Sacrifice	64.58
Environment & Regeneration		Supplies & Services	10/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6110091 Revenue 6119942 Revenue		Vehicle Salary Sacrifice	305.75
Environment & Regeneration Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST			Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,220.41
Environment & Regeneration		Supplies & Services Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119943 Revenue 6119944 Revenue		Vehicle Salary Sacrifice	4,181.22 2,728.22
Environment & Regeneration		Supplies & Services Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119946 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	6,199.73
Environment & Regeneration		Supplies & Services Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119947 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	2,172.53
Environment & Regeneration		Supplies & Services Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119948 Revenue		Vehicle Salary Sacrifice	2,573.33
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119950 Revenue		Vehicle Salary Sacrifice	1,248.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119959 Revenue	1V307 Vehicle Salary Sacrific	ce 201.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119962 Revenue	1V307 Vehicle Salary Sacrific	ce 179.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119963 Revenue	1V307 Vehicle Salary Sacrific	ce 332.41
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119966 Revenue		
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119967 Revenue		
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119968 Revenue		
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	•
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119976 Revenue		•
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	•
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration	ě .	Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	,
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	•
Environment & Regeneration	ě .	Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119962 Revenue		
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119972 Revenue	1V307 Vehicle Salary Sacrific	
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119973 Revenue	1V307 Vehicle Salary Sacrific	e 4,153.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119974 Revenue	1V307 Vehicle Salary Sacrific	ce 3,678.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119975 Revenue	1V307 Vehicle Salary Sacrific	ce 1,448.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119976 Revenue	1V307 Vehicle Salary Sacrific	ce 2,427.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119977 Revenue	1V307 Vehicle Salary Sacrific	ce 1,724.19
Environment & Regeneration		Supplies & Services	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6119978 Revenue		
Environment & Regeneration		Supplies & Services	21/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration	ě .	Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105824 Revenue	,	•
Environment & Regeneration		Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	•
Environment & Regeneration		Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration Environment & Regeneration		Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration	ě .	Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	•
Environment & Regeneration		Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration	ě .	Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	•
Environment & Regeneration		Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105829 Revenue		
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105961 Revenue	1V307 Vehicle Salary Sacrific	ce 64.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6108043 Revenue	1V307 Vehicle Salary Sacrific	ce 2,445.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105949 Revenue	1V307 Vehicle Salary Sacrific	ce 1,681.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105951 Revenue	1V307 Vehicle Salary Sacrific	ce 4,020.81
Environment & Regeneration		Supplies & Services	07/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	07/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	07/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6109000 Revenue		
Environment & Regeneration		Supplies & Services	07/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 Vehicle Salary Sacrific	
Environment & Regeneration		Supplies & Services	02/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105821 Revenue		
Environment & Regeneration		Supplies & Services	03/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105818 Revenue		•
Environment & Regeneration		Supplies & Services	03/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105819 Revenue		
Environment & Regeneration		Supplies & Services	03/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105820 Revenue		
Environment & Regeneration		Supplies & Services	03/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105822 Revenue		
Environment & Regeneration		Supplies & Services	03/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 03/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105823 Revenue		
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	03/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 03/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6105825 Revenue 6107356 Revenue		
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6121017 Revenue		
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 NORTHUMBRIA POLICE	6112639 Revenue		
Environment & Regeneration		Third Party Payments	15/01/2014 NORTHUMBRIA POLICE	6115278 Revenue		2,100.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	16/01/2014 NORTHUMBRIA PROBATION BOARD	6117687 Revenue		
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	27/01/2014 NORTHUMBRIA PROBATION BOARD	6128587 Revenue		
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 NORTHUMBRIA PROBATION SERVICE	6112651 Revenue		
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Exclusive	ectorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	est Centre Cost Centre Name	Total
Chief Executives CD - Corporate Services NOR Supplies & Services 20.01/2014 NORTHAMBRIA WATER 6113089 Revenue 17.03 16.01 Proprinty Services Chief Executives CD - Corporate Services NOR Supplies & Services 3.001/2214 NORTHAMBRIA WATER 6113089 Revenue 17.03 16.01 Proprinty Services Chief Executives CD - Carporate Services NOR Supplies & Services 3.001/2214 NORTHAMBRIA WATER 6113089 Revenue 10715 16.01 Proprinty Services 10716 16.01 Proprinty Services 1071				•••			13,007.40
Chief Executives CD - Corportis Services NOR Supplies & Services Ostion (1) A NORTH-MARRIAN WATER 611089 Revenue IDTS Chief Executives CD - Corportis Services NOR Supplies & Services Ostion (1) A NORTH-MARRIAN WATER 611028 Revenue IDTS CHIEF A NORTH-MARRIAN WATER CHIEF CHIE						- 3	139.50
Chief Escalaries							990.70
Cinide Services Cinide Ser							374.20
Chief Escadures							
Environment & Regioneration Highways Premises 2001/2014 NORTH-UMBERIAN WATER 6110028 Revenue KEMC Highways Environment & Regioneration Chief Exacultives CD - France & Resources NOR Premises 2011/2014 NORTH-UMBERIAN WATER LIMITED 6118917 Revenue L10V13 CD Education CD Educat							945.00
Environment & Regineration NS. Asset Mean Premises 2011/2014 NORTHUMBERIAN WATER LIMITED 6118817 Revnum 10703 Old Extens Square							584.37
Chef Escutivés C0 - Finance & Resources NOR Premises 2001/2014 NORTHUMBERIAN WATER LIMITED 611881 Revoum 10/03 Oid Etion Square Chef Escutivés C0 - Finance & Resources NOR Premises 2001/2014 NORTHUMBERIAN WATER LIMITED 611881 Revoum 10/03 Oid Etion Square Chef Escutivés C0 - Finance & Resources NOR Premises 2001/2014 NORTHUMBERIAN WATER LIMITED 611881 Revoum 10/03 Oid Etion Square Chef Escutivés C0 - Finance & Resources NOR Premises 2001/2014 NORTHUMBERIAN WATER LIMITED 611881 Revoum 10/03 Oid Etion Square Chef Escutivés C0 - Finance & Resources NOR Premises 2001/2014 NORTHUMBERIAN WATER LIMITED 611881 Revoum 10/03 Oid Etion Square Chef Escutivés C0 - Finance & Resources NOR Premises 2001/2014 NORTHUMBERIAN WATER LIMITED 611881 Revoum 10/03 Oid Etion Square Chef Escutivés C0 - Finance & Resources NOR Premises 2001/2014 NORTHUMBERIAN WATER LIMITED 611881 Revoum 10/03 Oid Etion Square Chef Escutivés C0 - Finance & Resources NOR Premises 2001/2014 NORTHUMBERIAN WATER LIMITED 611881 Revoum 10/04 Oid Etion Square Chef Escutives C1 - Finance & Resources NOR C1 - Finance & Resource							1,883.00
Chief Executive's CD - Finance & Resources NGR Permises 2001/2014 NORTHUMBERIAN WATER LIMITED 6118815 Revenue 10V03 Old Edios Square Chief Executive's CD - Finance & Resources NGR Permises 2001/2014 NORTHUMBERIAN WATER LIMITED 6118815 Revenue 10V03 Old Edios Square Chief Executive's CD - Finance & Resources NGR Permises 2001/2014 NORTHUMBERIAN WATER LIMITED 6118815 Revenue 10V03 Old Edios Square Chief Executive's CD - Finance & Resources NGR Permises 2001/2014 NORTHUMBERIAN WATER LIMITED 6118815 Revenue 10V03 Old Edios Square Chief Executive's CD - Corporate Services NGR Permises 2001/2014 NORTHUMBERIAN WATER LIMITED 6118053 Revenue 15V03 Old Edios Square Chief Executive's CD - Corporate Services NGR Permises 2001/2014 NORTHUMBERIAN WATER LIMITED 6118053 Revenue 15V03 Old Edios Square Chief Executive's CD - Corporate Services NGR Permises 2001/2014 NORTHUMBERIAN WATER LIMITED 6118053 Revenue 15V03 Old Edios Square Chief Executive's CD - Corporate Services CD - Corporate Services CD - Corporate Services CD - Corporate Services CD - CORPORATE SERVICES LTD 6118053 Revenue 14K02 Old Permises CD - CORPORATE SERVICES LTD 6118053 Revenue 14K12 Old Permises CD - CORPORATE SERVICES LTD 6118054 Revenue 14K12 Old Permises CD - CORPORATE SERVICES LTD 6118054 Revenue 14K12 Old Permises CD - CORPORATE SERVICES LTD 6118054 Revenue 14K12 Old Permises CD - CORPORATE SERVICES LTD 6118054 Revenue 14K12 Old Permises CD - CORPORATE SERVICES CD - CORPORATE SERVICES LTD 6118054 Revenue 14K12 Old Permises CD - CORPORATE SERVICES CD - CO						•	370.00
Chief Executive's CD - Finance & Resources NOR Permiss 2001/2014 NORTHUMBRIAN WATER LIMITED 6118418 Revenue 10V33 Oile Edon Square Chief Executive's CD - Finance & Resources NOR Permisss 2001/2014 NORTHUMBRIAN WATER LIMITED 6118418 Revenue 10V33 Oile Edon Square Chief Executive's CD - Companie Services NOR Square Companie Services NOR Square Companie Services NOR Compan			Premises				311.23
Chief Executive's CD - Finance & Resources NOR Premises 2001/2014 NORTHUMBRIAN WATER LIMITED 6118915 Revenue 107/33 Ole Eldon Square Chief Executive's CD - Corporate Services NOR Supplies & Services 2001/2014 NORTHUMBRIAN WATER LIMITED 6118915 Revenue 177/33 Leazes Homes Finance Trinf's Indi Day Care LD Chief Executive's CD - Corporate Services NOR Supplies & Services 2001/2014 NORTHUMBRIAN WATER LIMITED 611980 Revenue 177/33 Leazes Homes Finance Trinf's Indi Day Care LD Chief Executive's CD - Corporate Services Carefrest Trinf Party Payments 1401/2014 NORTHUMBRIAN WATER LIMITED 611987 Revenue 177/33 Leazes Homes Finance Trinf's Indi Day Care LD CD - CORPORATE 177/34 NORTHUMBRIAN WATER LIMITED 611987 Revenue 177/34 Leazes Homes Finance Trinf's Indi Day Care LD CD - C	ef Executive's	CD - Finance & Resources NOR	Premises	20/01/2014 NORTHUMBRIAN WATER LIMITED	6118813 Revenue 1D	V03 Old Eldon Square	442.99
Chief Executives CD - Finance & Resources NOR Permises 2001/2014 NORTHUMBERIAN WATER LIMITED 6118815 Revenue 10V03 Old Etion Square Chief Executives CD - Corporate Sarvices NOR Supplies & Services Supplies & Services CD - Corporate Sarvices CD - Corporate Sarvices CD - CORPORATE SARVICES LTD CD - C	ef Executive's	CD - Finance & Resources NOR	Premises	20/01/2014 NORTHUMBRIAN WATER LIMITED	6118814 Revenue 1D	V03 Old Eldon Square	591.46
Chief Executive Adult and Culture Adult and Culture Social Services-Carefrist Sales, Fees & Charges 14/01/2014 NORTH/MERIAN WATER LIMITED 611893 Revenue 15/03 Inf Day Care LD Inf Day Payments 14/01/2014 NORTH/MERIAN WATER LIMITED 6118073 Revenue 15/03 Inf Day Care LD Inf Day Care LD Inf Day	ef Executive's	CD - Finance & Resources NOR	Premises	20/01/2014 NORTHUMBRIAN WATER LIMITED	6118815 Revenue 1D	V03 Old Eldon Square	168.52
Chief Executive Adult and Culture Adult and Culture Social Services-Carefrist Sales, Fees & Charges 14/01/2014 NORTH/MERIAN WATER LIMITED 611893 Revenue 15/03 Inf Day Care LD Inf Day Payments 14/01/2014 NORTH/MERIAN WATER LIMITED 6118073 Revenue 15/03 Inf Day Care LD Inf Day Care LD Inf Day	ef Executive's	CD - Finance & Resources NOR	Premises	20/01/2014 NORTHUMBRIAN WATER LIMITED	6118815 Revenue 1D	V03 Old Eldon Square	192.34
Adult and Culture Adult Serv Finance Adult and Culture Social Services Carefrest Adult and Culture Social Services Carefrest Adult and Culture Social Services Carefrest Third Party Payments 14/01/2014 NORWOOD RAVENSWOOD SERVICES LTD 518073 Revenue 1MK20 Ind Res Care LD Ind Res Gare LD							990.70
Adult and Culture Social Services-Carefferst Sales, Fees & Charges 14/01/2014 NORMOOD BAVENWOOD SERVICES LTD 6118073 Revenue 1MK20 Mes Care LD					6122298 Revenue 1M		1,455.04
Adult and Culture Social Services-Carefrist Third Party Payments 14/01/2014 NORTACIAN FIREPLACES LTD 6118078 Revenue MRICE Response East			, ,				-311.40
Environment & Regoneration Allendale Bullaring Supplies & Services 2801/2014 NCSTALCIA FIREPLACES LTD 617895 Revenue IKR1E Response East Environment & Regoneration Environm							3,860.40
Environment & Regeneration Allendale Pd Supplies & Services 1301/2014 NOSTALGIA FIREPLACES LTD 610897 Prevenue IRFIE Response East							,
Environment & Regeneration Allendale Rd Supplies & Services 0901/2014 NOSTALGIA FIREPLACES LTD 610932 Revenue KR1E Response East Environment & Regeneration Allendale Rd Supplies & Services 0901/2014 NOSTALGIA FIREPLACES LTD 6110803 Revenue SKIMD Other Stores Stock Account Centrol Comment & Regeneration Allendale Rd Supplies & Services 1601/2014 NOSTALGIA FIREPLACES LTD 6110805 Revenue SKIMD Other Stores Stock Account Environment & Regeneration Allendale Rd Supplies & Services 1601/2014 NOSTALGIA FIREPLACES LTD 6110805 Revenue SKIMD Other Stores Stock Account Environment & Regeneration Allendale Rd Supplies & Services 1601/2014 NOSTALGIA FIREPLACES LTD 6127936 Revenue KR1E Response East Revenue Centrol Comment & Regeneration Allendale Rd Supplies & Services 1401/2014 NOSTALGIA FIREPLACES LTD 6172936 Revenue KR1E Response East Revenue Centrol Comment & Regeneration Allendale Rd Supplies & Services 1401/2014 NOSTALGIA FIREPLACES LTD 6172936 Revenue KR1E Response East Revenue KR1E Response East KR1E Response East Revenue KR1E Response East		S .					4,800.00
Environment & Regeneration A llendale Rd Supplies & Services 09/10/214 NOSTALGIA FIREPLACES LTD 610853 Revenue 1KR1E Reprovations A Regeneration A llendale Rd Supplies & Services 09/10/214 NOSTALGIA FIREPLACES LTD 6118602 Revenue 3KIMD Other Stores Stock Account Environment & Regeneration A llendale Rd Supplies & Services 27/01/20/14 NOSTALGIA FIREPLACES LTD 6118602 Revenue 3KIMD Other Stores Stock Account Environment & Regeneration (EAP Parking Services 27/01/20/14 NOSTALGIA FIREPLACES LTD 6118602 Revenue 1KR1E Response East Environment & Regeneration (EAP Parking Services 27/01/20/14 NUFICE LARNING CENTRE 607/4182 Revenue 11/116 NUFIC Stadium Plyhavys Supplies & Services 24/01/20/14 NUFICE LARNING CENTRE 607/4182 Revenue 11/116 NUFIC Stadium Stadium Culture Social Services-Carefirst Third Party Payments 14/01/20/14 OAK LODGE 6115977 Revenue 1MK20 In Res Care LD Adult and Culture Social Services-Carefirst Third Party Payments 14/01/20/14 OAK LODGE 6115977 Revenue 1MK20 In Res Care LD Individual Culture Social Services-Carefirst Third Party Payments 14/01/20/14 OAK LANDS DANSHELL LTD 61166/18 Revenue 1MK20 In Res Care LD Individual Culture Social Services-Carefirst Third Party Payments 14/01/20/14 OAK LANDS DANSHELL LTD 61166/18 Revenue 1MK20 In Res Care LD Individual Culture Social Services-Carefirst Third Party Payments 14/01/20/14 OBRIEN DEMOLITION 61166/18 Revenue 1KM20 In Res Care LD Individual Culture Social Services-Carefirst Third Party Payments 14/01/20/14 OBRIEN DEMOLITION 61166/18 Revenue 1KM20 In Res Care LD Individual Culture Social Services Social Services Carefirst Social Services Carefir							350.00
Environment & Regeneration & Social Services Carefirst Sales, Fees & Charges 14/01/2014 AU FINS LTD 612518 Revenue 1V118 WIFC Stadium 6125218 Revenue 1V119 Wift Stadium 6125214							7,440.00
Environment & Regeneration & Sales, Fees & Charges 14/01/2014 NUFFIGE ENT 600							3,120.00
Environment & Regeneration Allendale Rd Supplies & Services 27/01/2014 NOSTALGIA FIREPLACES LTD 6127936 Revenue 1KR1E Response East Environment & Regeneration EaR Parking Services Sales, Fees & Charges 14/01/2014 NUFINS LTD 6125218 Revenue 1KR1E Response East 14/01/2014 NUFINS LTD 6125218 Revenue 1KR2 Highways Supplies & Services 24/01/2014 NUFINS LTD 6125218 Revenue 1KR2 Highways Social Services-Carefirst Sales, Fees & Charges 14/01/2014 OAK LODGE 6115977 Revenue 1KR20 Ind Res Care LD Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 OAK LODGE 6115977 Revenue 1KR20 Ind Res Care LD Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1KR20 Ind Res Care LD Clivworks Clean E/C Supplies & Services 28/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1KR20 Ind Res Care LD Clivworks Clean E/C Supplies & Services 28/01/2014 OCR HONDOWN 6129080 Revenue 1KE41 Waste Collect Domestic Refuse Cliver Collection Cliver Collecti							1,500.00
Environment & Regeneration Highways Supplies & Services Adult and Culture Adult and Culture Adult and Culture Social Services-Careflist Social Services-Careflist Third Party Payments Holl/1014 OAK LODGE 115977 Revenue 11MC20 Ind Res Care LD Ind Res Care			Supplies & Services	16/01/2014 NOSTALGIA FIREPLACES LTD			1,850.00
Environment & Regeneration Highways Supplies & Sales, Fees & Charges Furvironment & Regeneration Highways Supplies & Services Services Supplies & Services Services Supplies & Services Servic	/ironment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014 NOSTALGIA FIREPLACES LTD	6127936 Revenue 1K	R1E Response East	1,680.00
Adult and Culture Social Services-Careffrst Sales, Fees & Charges 14/01/2014 OAK LODGE 6115977 Revenue 1MK20 Ind Res Care LD Adult and Culture Social Services-Careffrst Third Party Payments 14/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Adult and Culture Social Services-Careffrst Third Party Payments 14/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Ind Res Care LD Adult and Culture Social Services-Careffrst Third Party Payments 14/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Ind Res Care LD Care Careffrst 17/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Ind Res Care LD Careffrst 17/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Careffrst 17/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Careffrst 17/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Careffrst 17/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Careffrst 17/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Careffrst 17/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Careffrst 17/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Careffrst 17/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Careffrst 17/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Careffrst 17/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1EJ01 Administration 1/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1EJ01 Administration 1/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1EJ01 Administration 1/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1EJ01 Administration 1/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1EJ01 Administration 1/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1EJ01 Administration 1/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1EJ01 Administration 1/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1EJ01 Administration 1/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1EJ01 Administrat	vironment & Regeneration	E&R Parking Services	Sales, Fees & Charges	14/01/2014 NUFC LEARNING CENTRE	6074182 Revenue 1V	116 NUFC Stadium	10,735.01
Adult and Culture Social Services-Careffist Saiss, Fees & Charges 14/01/2014 OAK LODGE 6115977 Revenue 1MK20 Ind Res Care LD Adult and Culture Social Services-Careffist Third Party Payments 14/01/2014 OAK LODGE 6115977 Revenue 1MK20 Ind Res Care LD Adult and Culture Social Services-Careffist Third Party Payments 14/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Adult and Culture Social Services-Careffist Third Party Payments 14/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Control Cityworks Clean E/C Supplies & Services 28/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Control Cityworks Clean E/C Supplies & Services 28/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Control Cityworks Clean E/C Supplies & Services 28/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Control Cityworks Clean E/C Supplies & Services 28/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Control Cityworks Clean E/C Supplies & Services 28/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Control Cityworks Clean E/C Supplies & Services 28/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Control Cityworks Clean E/C Supplies & Services 28/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1LD Control Cityworks Clean E/C Supplies & Services 07/01/2014 OCE FINANCE 6116071 Revenue 1EJ01 Administration Cityworks Clean E/C Supplies & Services 28/01/2014 OCR FINANCE 6108733 Revenue 1EA15 Newcastle City Learning Adult and Culture A5 - Learning City Supplies & Services 28/01/2014 OCR 61010 FINANCE 6118667 Revenue 1EA15 Newcastle City Learning Newcastle City Learning Finance 1EA15 Newcastle City Learning Newcastle City Learning Newcastle City Learning Newcastle City Learning Finance 1EA15 Newcastle City Learning Newcastle Ci	vironment & Regeneration	Highways	Supplies & Services	24/01/2014 NUFINS LTD	6125218 Revenue 3K	IMF Highways Stock Account	984.00
Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 OAK LODGE 6115977 Revenue 1MK20 Ind Res Care LD Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 OAK LANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD 14/01/2014 OLD INDIVIDUAL COR 115061 Revenue 1MK20 Ind Res Care LD 14/01/2014 OLD INDIVIDUAL COR 115061 Revenue 1MK20 Ind Res Care LD 14/01/2014 OLD INDIVIDUAL COR 115061 Revenue 1MK20 Ind Res Care LD 14/01/2014 OLD INDIVIDUAL COR 115061 Revenue 1MK20 Ind Res Care LD 14/01/2014 OLD INDIVIDUAL COR 115061 Revenue 1MK20 Ind Res Care LD 14/01/2014 OLD INDIVIDUAL COR 115061 Revenue 1MK20 Ind Res Care LD 14/01/2014 OLD INDIVIDUAL COR 115061 Revenue 1MK20 Ind Res Care LD 14/01/2014 OLD INDIVIDUAL COR 115061 Revenue 1MK20 Ind Res Care LD 14/01/2014 OLD INDIVIDUAL COR 115061 Revenue 1MK20 Ind Res Care LD 14/01/2014 OLD INDIVIDUAL COR 115061 Revenue 1MK20 Ind Res Care LD 14/01/2014 OLD INDIVIDUAL COR 115061 Revenue 1MK20 Ind Res Care LD 14/01/2014 OLD INDIVIDUAL COR 115061 Revenue 1CD 1500 OLD INDIVIDUAL COR 1500 OLD INDIVIDUAL					6115977 Revenue 1M	IK20 Ind Res Care LD	-629.00
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Parfy Payments 14/01/2014 OAKLANDS DANSHELL LTD 6116061 Revenue 1MK20 Ind Res Care LD Ind Res Ca							2,244.40
Adult and Culture Environment & Regeneration Clityworks Clean E/C Supplies & Services 28/01/2014 ORKLANDS DANSHELL LTD 6116061 Revenue 1KE41 Waste Collect Domestic Refuse 28/01/2014 OCE FINANCE 6128238 Revenue 1EJ01 Administration 6128908 Revenue 1EJ01 Administration 6128908 Revenue 1EJ01 Administration 6128080 Revenue 1EJ01 Administration 6128080 Revenue 1EJ01 Administration 6128738 Revenue 1EJ01 Administration 6129007 Revenue 1EJ01 Administration 61							6,347.12
Environment & Regeneration Cityworks Clean E/C Supplies & Services 28/01/2014 OCE FINANCE 612908 Revenue 1 KE41 Maste Collect Domestic Refuse Adult and Culture Library Admin Supplies & Services 23/01/2014 OCE FINANCE 612523 Revenue 1 EJ01 Administration Chief Executive's CD - IT Mgmt & Networks Supplies & Services 07/01/2014 OCE FINANCE 6108731 Revenue 1 CP60 Oce MFD Recharges 1 CP60 Oce MFD R							6,347.12
Adult and Culture Chief Executive's CD - IT Mgmt & Networks Supplies & Services 13/01/2014 OCE FINANCE 6114079 Revenue 1CP60 Oce MFD Recharges Chief Executive's CD - IT Mgmt & Networks Supplies & Services O7/01/2014 OCE FINANCE 6114079 Revenue 1CP60 Oce MFD Recharges Coe MFD Revenue LEA15 Newcastle City Learning Coe MFD Recharges Coe MFD Revenue LEA15 Newcastle City Learning Coe MFD Recharges Coe MFD Revenue LEA15 Newcastle City Learning Coe MFD Recharges Coe MFD Revenue LEA15 Newcastle City Learning Coe MFD Revenue							
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 07/01/2014 OCE FINANCE 6114079 Revenue 1CP60 Oce MFD Recharges 1CP60 Oce MFD Recharges 07/01/2014 OCE FINANCE 6108731 Revenue 1CP60 Oce MFD Recharges 07/01/2014 OCE FINANCE 6108731 Revenue 1CP60 Oce MFD Recharges 07/01/2014 OCE FINANCE 6108731 Revenue 1CP60 Oce MFD Recharges 07/01/2014 OCE FINANCE 6108731 Revenue 1CP60 Oce MFD Recharges 07/01/2014 OCE FINANCE 6108731 Revenue 1CP60 Oce MFD Recharges 07/01/2014 OCE FINANCE 6108731 Revenue 1EJ01 Administration 07/01/2014 OCE FINANCE 6129007 Revenue 1EJ01 Newcastle City Learning 07/01/2014 OCR 6119599 Revenue 1EJ01 Newcastle Cityworks Clean E/C Supplies & Services 30/01/2014 OCR GROUP UK LTD T/A CANNON 6132747 Revenue 1EJ01 Newcastle Cityworks Clean E/C Supplies & Services 30/01/2014 OCR GROUP UK LTD T/A CANNON 6132747 Revenue 1V119 Kingston Park 1V119 Kingston Park 1V19							262.40
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 07/01/2014 OCE FINANCE 6108731 Revenue 1CP60 Oce MFD Recharges Oce MFD Recha							2,335.00
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 07/01/2014 OCE FINANCE 6108733 Revenue 1CP60 Oce MFD Recharges Notice Supplies & Services 13/01/2014 OCE FINANCE 6073381 Revenue 1EJ01 Administration Adult and Culture AS - Learning City Supplies & Services 28/01/2014 OCN 6119599 Revenue 1EA15 Newcastle City Learning Adult and Culture AS - Westgate AE Supplies & Services 24/01/2014 OCR 6119599 Revenue 1EA15 Newcastle City Learning Adult and Culture AS - Westgate AE Supplies & Services 24/01/2014 OCR 6118667 Revenue 1EA15 Newcastle City Learning Adult and Culture AS - Westgate AE Supplies & Services 16/01/2014 OCR 6118867 Revenue 1EA15 Newcastle City Learning Adult and Culture AS - Westgate AE Supplies & Services 16/01/2014 OCR 6118867 Revenue 1EA15 Newcastle City Learning Environment & Regeneration E&R Parking Services Supplies & Services 27/01/2014 OCS GROUP UK LTD 6119780 Revenue 1V119 Kingston Park Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132744 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Newburn Supplies & Services 24/01/2014 OFFICE FURNITURE ONLINE 6126870 Revenue 1KE41 Keilder Cabins							366.36
Children's Services Invoice Supplies & Services 13/01/2014 OCE FINANCE 6073381 Revenue 1EJ01 Administration Adult and Culture AS - Learning City Supplies & Services 28/01/2014 OCN 6129007 Revenue 1EA15 Newcastle City Learning Adult and Culture AS - Learning City Supplies & Services 17/01/2014 OCR 6119599 Revenue 1EA15 Newcastle City Learning Adult and Culture AS - Westgate AE Supplies & Services 24/01/2014 OCR 6127071 Revenue 1EA15 Newcastle City Learning Adult and Culture AS - Westgate AE Supplies & Services 16/01/2014 OCR 6118867 Revenue 1EA15 Newcastle City Learning Adult and Culture AS - Westgate AE Supplies & Services 16/01/2014 OCR 6118867 Revenue 1EA15 Newcastle City Learning Environment & Regeneration E&R Parking Services Supplies & Services 27/01/2014 OCS GROUP UK LTD 6124127 Revenue 1V119 Kingston Park Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132744 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Newburn Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Newburn Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Newburn Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue 1KE42 W						· ·	1,591.46
Adult and Culture AS - Learning City Supplies & Services AS - Learning City As evenue IEA15 Newcastle City Learning As - Learning City As - Learning City As evenue IEA15 Newcastle City Learning Newcastle City Learn	ef Executive's	CD - IT Mgmt & Networks	Supplies & Services				1,223.20
Adult and Culture AS - Learning City Supplies & Services 17/01/2014 OCR 6119599 Revenue 1EA15 Newcastle City Learning Adult and Culture AS - Westgate AE Supplies & Services 24/01/2014 OCR 6127071 Revenue 1EA15 Newcastle City Learning Adult and Culture AS - Westgate AE Supplies & Services 16/01/2014 OCR 6118867 Revenue 1EA15 Newcastle City Learning Newcastle City Learning 6127071 Revenue 1EA15 Newcastle City Learning 6127071 Revenue 1V119 Kingston Park 6127071 Revenu	ldren's Services	Invoice	Supplies & Services	13/01/2014 OCE FINANCE			1,156.72
Adult and Culture AS - Westgate AE Supplies & Services 16/01/2014 OCR 16/11/2014 OCS GROUP UK LTD Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue 1KE42 Waste Collect Trade Overhead Waste Collect Trade Overhead Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue 1KE42 Waste Collect Trade Overhead Cityworks Newburn Supplies & Services 24/01/2014 OFFICE FURNITURE ONLINE 6126870 Revenue 1KE42 Keilder Cabins	ult and Culture	AS - Learning City	Supplies & Services	28/01/2014 OCN	6129007 Revenue 1E.	A15 Newcastle City Learning	10,112.60
Adult and Culture AS - Westgate AE Supplies & Services 16/01/2014 OCR 6118867 Revenue Environment & Regeneration Exprirement & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD 6119780 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD 7/4 CANNON 6132744 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E	ult and Culture	AS - Learning City	Supplies & Services	17/01/2014 OCR	6119599 Revenue 1E	A15 Newcastle City Learning	256.90
Adult and Culture AS - Westgate AE Supplies & Services 16/01/2014 OCR 6118867 Revenue Environment & Regeneration Exprirement & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD 6119780 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD 7/4 CANNON 6132744 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue Cityworks Clean E					6127071 Revenue 1E		527.60
Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue 1KE42 Waste Collect Trade Overhead Waste Collect Trade Overhead 1KE42 Waste Collect Trade Overhea							323.60
Environment & Regeneration Environment & Regener						, ,	2,880.00
Environment & Regeneration Environment & Regener						ě .	3.600.00
Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132745 Revenue 1KE42 Waste Collect Trade Overhead Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 61327476 Revenue 1KE42 Waste Collect Trade Overhead Waste Collect Trade Overhead Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue 1KE42 Waste Collect Trade Overhead Waste Collect Trade Overhead Cityworks Clean E/C Waste Collect Trade Overhead September 1KE14 Waste Collect Trade Overhead September 1							9,761.12
Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132746 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue 1KE42 Waste Collect Trade Overhead Normalized Waste Collect Trade Overhead Waste Collect Trade Overhead Waste Collect Trade Overhead Normalized Waste Collect Trade Overhead		,					1,150.00
Environment & Regeneration Cityworks Clean E/C Supplies & Services 30/01/2014 OCS GROUP UK LTD T/A CANNON 6132747 Revenue 1KE42 Waste Collect Trade Overhead Environment & Regeneration Cityworks Newburn Supplies & Services 24/01/2014 OFFICE FURNITURE ONLINE 6126870 Revenue 1KL1H Keilder Cabins							,
Environment & Regeneration Cityworks Newburn Supplies & Services 24/01/2014 OFFICE FURNITURE ONLINE 6126870 Revenue 1KL1H Keilder Cabins							9,127.87
							9,823.53
	•	,					698.00
Chief Executive's CD - Markets Supplies & Services 10/01/2014 OFFSTONE PUBLISHING 6099353 Revenue 1DR03 Grainger Market			Supplies & Services				88.00
Chief Executive's CD - Markets Supplies & Services 10/01/2014 OFFSTONE PUBLISHING 6099353 Revenue 1DZQ1 Quayside Market	ef Executive's	CD - Markets	Supplies & Services	10/01/2014 OFFSTONE PUBLISHING	6099353 Revenue 1D	ZQ1 Quayside Market	176.00
Chief Executive's CD - Markets Supplies & Services 10/01/2014 OFFSTONE PUBLISHING 6099353 Revenue 1DR06 Farmers Market	ef Executive's	CD - Markets	Supplies & Services	10/01/2014 OFFSTONE PUBLISHING	6099353 Revenue 1D	R06 Farmers Market	220.00
Children's Services Educ School Planning Supplies & Services 22/01/2014 OFSTED 6122618 Revenue 1MC09 Phillipson Street	ldren's Services	Educ School Planning	Supplies & Services	22/01/2014 OFSTED	6122618 Revenue 1M	IC09 Phillipson Street	2,035.12
Environment & Regeneration NS: Asset Man Premises 27/01/2014 OHS LIMITED 6119555 Revenue 1EEJ7 Newburn Childrens Centre	vironment & Regeneration	NS: Asset Man	Premises	27/01/2014 OHS LIMITED	6119555 Revenue 1E	EJ7 Newburn Childrens Centre	850.00
Environment & Regeneration NS: Asset Man Premises 27/01/2014 OHS LIMITED 6119555 Revenue 1DQ8X S&M Newburn Centre							850.00
Environment & Regeneration E & R School Meals Supplies & Services 09/01/2014 ON A ROLL SANDWICH CO LTD 6111066 Revenue 1KF07 Banqueting Suite							537.33
Environment & Regeneration E & R School Meals Supplies & Services 02/01/2014 ON A ROLL SANDWICH CO LTD 6102139 Revenue 1KF07 Banqueting Suite							334.76
Children's Services Schools Payment Agency Supplies & Services 02/01/2014 ONLINE OFFICE SUPPLIES UK LTD 6089933 Revenue 1E+75 Our Lady & St. Annes R.C. Prmy						3	1,218.00
							699.00
Adult and Culture Adult Serv Capability's Premises 24/01/2014 ON-PROPERTY 6127126 Revenue 1MW03 Capabilities							6,612.50
Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 13/01/2014 OPENREACH (A BT GP.BUSINESS) 6101643 Capital 2DP02 Devt Capital CC							2,000.00
Environment & Regeneration Allendale Rd Supplies & Services 28/01/2014 OPENVIEW SECURITY SOLUTIONS LTD 6128280 Revenue 3KIMD Other Stores Stock Account							305.00
							222,256.03
HRA HRA Mech & Elec Capital Expenditure 28/01/2014 OPENVIEW SECURITY SOLUTIONS LTD 6130404 Capital 2HE01 Capital Citywide	A	HRA Mech & Elec	Capital Expenditure	28/01/2014 OPENVIEW SECURITY SOLUTIONS LTD	6130404 Capital 2H	E01 Capital Citywide	116,889.49
HRA HRA Planning QS Capital Expenditure 24/01/2014 ORA PROPERTY SERVICES LTD 6120290 Capital 2HE6I Capital Cont 6-Fenham				24/01/2014 ORA PROPERTY SERVICES LTD			45,838.91
Chief Executive's CD-Communications and Marketing Supplies & Services 09/01/2014 ORANGE BUS LTD 6111322 Revenue 1FT04 Communications And Marketing							1,300.00
Children's Services Carefirst - Independant Foster payments Third Party Payments 13/01/2014 ORCHARD CARE (NORTH EAST) LTD 6114180 Revenue 1MC22 IND Sector Foster Carer Costs							13,480.00
Environment & Regeneration NS: Asset Man Premises 30/01/2014 OTIS LTD 6132716 Revenue 1VH22 Temporary Accommodation Prem							
HRA Med & Elec Premises 07/01/2014 OTIS LTD 0103/18 Revenue 1 HRM Comm Areas - R&M Contracts							475.86
							14,549.00
HRA HRA Assets Capital Expenditure 07/01/2014 OTIS LTD 6101119 Capital 2HE01 Capital Citywide	A	THA ASSETS	Capital Expenditure	0//01/2014 OTIS LTD	6101119 Capital 2H	Eu i Gapital Citywide	1,302.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
HRA	HRA Assets	Capital Expenditure	07/01/2014 OTIS LTD	6101118 Capital	2HE01	Capital Citywide	1,418.94
Children's Services	Hotspur Primary School	Premises	09/01/2014 OUSEBURN COMMUNITY CENTRE	6110443 Revenue		Hotspur Childcare Trading	450.00
Chief Executive's	CD - Communities	Third Party Payments	08/01/2014 OUSEBURN TRUST	6110075 Revenue		Leisure Comm Building R&M	8,950.00
Chief Executive's Children's Services	CD - Communities Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	08/01/2014 OUSEBURN TRUST 13/01/2014 OUTDOOR CARE LTD	6110076 Revenue 6114191 Revenue		Leisure Comm Building R&M Ind Sector Placements	8,950.00 15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 OUTREACH RESIDENTIAL SERVICE	6129198 Revenue		Ind Res Care MH	1,384.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 OUTREACH RESIDENTIAL SERVICE	6129199 Revenue	1MM20	Ind Res Care MH	461.45
IRA	HRA Mech & Elec	Capital Expenditure	23/01/2014 OVE ARUP & PARTNERS LTD	6111624 Capital	2HE01	Capital Citywide	12,212.50
-IRA	HRA Mech & Elec	Capital Expenditure	23/01/2014 OVE ARUP & PARTNERS LTD	6114461 Capital	2HE01	Capital Citywide	12,212.50
	Fleet Management System	Supplies & Services	22/01/2014 OWEN PUGH & CO LTD	6123861 Revenue	1KESY	Fleet Services Hire office	336.00
	Fleet Management System	Supplies & Services	22/01/2014 OWEN PUGH & CO LTD	6123862 Revenue		Fleet Services Hire office	336.00
	Fleet Management System	Supplies & Services	15/01/2014 OWEN PUGH & CO LTD	6117424 Revenue	1KESY	Fleet Services Hire office	384.00
	Fleet Management System	Supplies & Services	15/01/2014 OWEN PUGH & CO LTD	6117425 Revenue	1KESY	Fleet Services Hire office	342.00
HRA .	HRA Planning QS	Capital Expenditure	07/01/2014 OWEN PUGH & CO LTD	6109220 Capital	2HE01	Capital Citywide	14,171.40
HRA	HRA Assets	Supplies & Services	07/01/2014 OWEN PUGH & CO LTD	6109221 Revenue	1HRA2	Subsidence Claims Etc	2,736.35
dult and Culture	Social Services	Third Party Payments	09/01/2014 OXFORD RADCLIFFE HOSPITALS NHS TRUST	6110978 Revenue		PH-Sexual Hlth-STI Test/Treat	354.86
Environment & Regeneration	Highways	Supplies & Services	06/01/2014 OYSTER TERMINALS	6108111 Revenue		Highways	3,618.00
dult and Culture	Social Services	Third Party Payments	23/01/2014 PALATINE BEDS	6124910 Revenue		Palatine Products	129,000.00
	NS: D&CS Support Services	Supplies & Services	17/01/2014 PALATINE BEDS	6119501 Revenue		Rechargeables Central	555.00
	Cityworks Newburn	Supplies & Services	13/01/2014 PALATINE BEDS	6112614 Revenue		Keilder Cabins	742.00
	Cityworks Newburn	Supplies & Services	13/01/2014 PALATINE BEDS	6112614 Revenue	1KL1H	Keilder Cabins	910.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 PALATINE BEDS	6108142 Capital	2HE01	Capital Citywide	1,476.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 PALATINE BEDS	6107505 Capital	2HE01	Capital Citywide	2,259.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014 PALATINE BEDS	6108142 Capital	2HE01	Capital Citywide	630.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014 PALATINE BEDS	6107544 Capital	2HE01	Capital Citywide	550.00
Children's Services Environment & Regeneration	Cheviot First School	Supplies & Services	13/01/2014 PALMER AND HARVEY LTD	6114220 Revenue 6111476 Revenue		Staff Restaurant	1,001.49
	E & R School Meals	Supplies & Services	09/01/2014 PALMER AND HARVEY LTD 17/01/2014 PALMER AND HARVEY LTD			Staff Restaurant	259.40
	E & R School Meals	Supplies & Services	14/01/2014 PALMER AND HARVEY LTD 14/01/2014 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	6120065 Revenue 6116001 Revenue		Staff Restaurant Ind Sector Client Loan Fund	841.28
Adult and Culture Adult and Culture	Social Services-Carefirst	Long Term Assets	23/01/2014 PANAH LTD	6125078 Revenue		SP Block Gross	1,250.44 9,021.18
Adult and Culture	Social Services-Care Support Social Services-Carefirst	Third Party Payments Sales, Fees & Charges		6129150 Revenue		Ind Nursing Care Elderly	9,021.18 -3,697.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 PARK HOUSE NURSING HOME	6129150 Revenue		Ind Res Care Elderly	-3,697.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 PARK HOUSE NURSING HOME	6129150 Revenue		Ind Nursing Care PD	-143.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 PARK HOUSE NURSING HOME	6129151 Revenue		Ind Nursing Care Elderly	-1,094.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 PARK HOUSE NURSING HOME	6129151 Revenue		Ind Res Care Elderly	-47.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 PARK HOUSE NURSING HOME	6129151 Revenue		Ind Nursing Care PD	-95.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129150 Revenue		Ind Nursing Care Elderly	20,131.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME			Ind Res Care Elderly	1,360.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129150 Revenue		Ind Nursing Care PD	1,242.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129150 Revenue		Free Nursing Care Com Care	-2,133.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129150 Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129150 Revenue	3WH93	Continuing Care	3,930.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129151 Revenue	1MG10	Ind Nursing Care Elderly	5,207.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129151 Revenue	1MG20	Ind Res Care Elderly	453.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129151 Revenue	1MH10	Ind Nursing Care PD	414.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129151 Revenue		Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129151 Revenue		Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129151 Revenue		Continuing Care	1,310.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129287 Revenue		Free Nursing Care Self Funder	312.14
dult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PARK HOUSE NURSING HOME	6129288 Revenue		Free Nursing Care Self Funder	370.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/01/2014 PARK ROAD COMMUNITY CENTRE	6118010 Revenue		Elswick Ward	3,730.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6116013 Revenue	1MG20	Ind Res Care Elderly	-2,814.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PARK VIEW CARE HOME	6116013 Revenue		Ind Res Care Elderly	7,212.24
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 PARKLANDS NURSING HOME	6115927 Revenue	1MH10	Ind Nursing Care PD	-476.56
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	14/01/2014 PARKLANDS NURSING HOME 14/01/2014 PARKLANDS NURSING HOME	6115927 Revenue		Ind Nursing Care Elderly	2,160.72
dult and Culture	Social Services-Carefirst	Third Party Payments		6115927 Revenue 6116051 Revenue		Ind Nursing Care PD	4,246.00
Adult and Culture		Third Party Payments	14/01/2014 PARKSIDE LODGE CARE HOME	6116051 Revenue		Ind Res Care LD	1,940.00
Idult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PARKSIDE LODGE CARE HOME			Ind Res Care LD Ind Res Care Elderly	1,940.00
dult and Culture dult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	14/01/2014 PARKSIDE NORTHERN LTD T/A HOLMLEA 14/01/2014 PARKSIDE NORTHERN LTD T/A HOLMLEA	6115949 Revenue 6115949 Revenue		Ind Res Care Elderly Ind Res Care Elderly	-486.00 1,905.96
Idult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6116065 Revenue		Ind Res Care Elderly	-1,096.20
Idult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PARKSIDE NORTHERN LTD T/A THE CHESTERS			Ind Res Care Elderly	3,464.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	24/01/2014 PARSONS BRINCKERHOFF LTD	6126915 Capital	2FT14	Property Services	11,886.30
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	15/01/2014 PARSONS BRINCKERHOFF LTD	6117823 Revenue		Amber Court	60,000.00
	E&R Trans P&D	Capital Expenditure	16/01/2014 PARSONS BRINCKERHOFF LTD	6112799 Capital	2DP02	Devt Capital CC	6,680.62
IRA	HRA Shieldfield	Supplies & Services	27/01/2014 PATTERSON MEDICAL			Equipt & Adaptations Elderly	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6115989 Revenue		Ind Nursing Care Elderly	-1,337.08
		,					
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 PAVILION COURT CARE HOME	6115989 Revenue	1MG20	Ind Res Care Elderly	-4,302.45

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 PAVILION COURT CARE HOME	6115989 Revenue	1MG20	Ind Res Care Elderly	-3,247.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PAVILION COURT CARE HOME	6115989 Revenue	1MG10	Ind Nursing Care Elderly	22,044.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PAVILION COURT CARE HOME	6115989 Revenue	1MG20	Ind Res Care Elderly	15,701.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PAVILION COURT CARE HOME	6115989 Revenue	3WH93	Continuing Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PAVILION COURT CARE HOME	6115989 Revenue	1MG10	Ind Nursing Care Elderly	21,924.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PAVILION COURT CARE HOME	6115989 Revenue	1MG20	Ind Res Care Elderly	13,035.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PAVILION COURT CARE HOME	6115989 Revenue	3WH93	Continuing Care	3,074.11
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	14/01/2014 PAY POINT NETWORK LTD	6116363 Revenue	1CS17	Crisis Support	739.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	28/01/2014 PAY POINT NETWORK LTD	6130092 Revenue	1CS17	Crisis Support	507.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	21/01/2014 PAY POINT NETWORK LTD	6122794 Revenue	1CS17	Crisis Support	1,110.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	08/01/2014 PAY POINT NETWORK LTD	6110521 Revenue	1CS17	Crisis Support	363.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	08/01/2014 PAY POINT NETWORK LTD	6110526 Revenue	1CS17	Crisis Support	468.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/01/2014 PAYBYPHONE	6126867 Revenue	1V213	Pay by Phone Parking Income	6,536.45
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	14/01/2014 PAYPOINT NETWORK LTD	6116362 Revenue	1CS17	Crisis Support	890.60
Children's Services	Invoice	Supplies & Services	14/01/2014 PCC SYSTEMS	6073460 Revenue	1KTDX	Architecture Building Design	1,250.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/01/2014 PCC SYSTEMS	6026644 Revenue	1KR01	R & M Trading	400.00
Children's Services	Int Childhood Services	Supplies & Services	23/01/2014 PEARSON EDUCATION	6125056 Revenue	1E655	Language Impairment Team	686.44
Children's Services	Educ Psychology	Supplies & Services	28/01/2014 PEARSON EDUCATION	6126708 Revenue	1E+233	Educational Psychology Service	2.60
Children's Services	Educ Psychology	Supplies & Services	28/01/2014 PEARSON EDUCATION	6126708 Revenue		Educational Psychology Service	660.38
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014 PEMBROKE REST HOME	6115924 Revenue		Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 PEMBROKE REST HOME	6115924 Revenue		Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PEMBROKE REST HOME	6115924 Revenue		Ind Res Care Elderly	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PEMBROKE REST HOME	6115924 Revenue		Ind Nursing Care PD	1,309.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PEMBROKE REST HOME	6115924 Revenue		Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PEMBROKE REST HOME	6115924 Revenue		Ind Res Care MH	2,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PEMBROKE REST HOME	6115924 Revenue		Continuing Care	6,446.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	31/01/2014 PENDOWER GOOD NEIGHBOUR PROJECT	6133899 Revenue		Benwell & Scotswood Ward	1,000.00
HRA	HRA Mech & Elec	Premises	27/01/2014 PENNINGTON CHOICES LTD	6114459 Revenue		Planned Service&Plant Maint	875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 PERCY HEDLEY CENTRE	6116003 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 PERCY HEDLEY CENTRE	6116004 Revenue		Ind Res Care LD	-801.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 PERCY HEDLEY CENTRE	6116003 Revenue		Ind Res Care LD	-1,116.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 PERCY HEDLEY CENTRE	6116004 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst		14/01/2014 PERCY HEDLEY CENTRE	6116004 Revenue			-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	14/01/2014 PERCY HEDLEY CENTRE		1MG20	Ind Res Care LD Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst		14/01/2014 PERCY HEDLEY CENTRE	6116003 Revenue		Ind Res Care Elderly Ind Res Care LD	5,217.72
	Social Services-Carefirst	Third Party Payments Third Party Payments	14/01/2014 PERCY HEDLEY CENTRE	6116003 Revenue		Ind Res Care LD	*
Adult and Culture	Social Services-Carefirst	, ,		6116003 Revenue			8,429.72
Adult and Culture		Third Party Payments	14/01/2014 PERCY HEDLEY CENTRE			Ind Res Care LD	8,429.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PERCY HEDLEY CENTRE	6116004 Revenue		Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PERCY HEDLEY CENTRE		1MK20	Ind Res Care LD	5,217.72
Children's Services	Childrens Services Support	Third Party Payments	28/01/2014 PERCY HEDLEY FOUNDATION	6129899 Revenue		CWD Care Packages	1,478.25
Children's Services	Childrens Services Support	Third Party Payments	24/01/2014 PERCY HEDLEY FOUNDATION	6127017 Revenue		CWD Care Packages	1,478.25
Children's Services	Childrens Services Support	Third Party Payments	24/01/2014 PERCY HEDLEY FOUNDATION	6126787 Revenue		CWD Care Packages	1,478.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 PERCY HOUSE	6115953 Revenue		Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PERCY HOUSE	6115953 Revenue		Ind Res Care MH	5,104.68
Environment & Regeneration		Supplies & Services	16/01/2014 PERFORMING RIGHT SOCIETY LTD	6118616 Revenue		City Hall	1,563.80
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2014 PERMADOR	6116365 Revenue		Response West	1,026.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2014 PERMADOR	6113852 Revenue		Response West	20.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2014 PERMADOR	6113852 Revenue		Response West	2,420.64
Environment & Regeneration		Supplies & Services	14/01/2014 PERMADOR		1KR1W	Response West	1,414.64
HRA	HRA Planning QS	Capital Expenditure	24/01/2014 PERMADOR		2HE01	Capital Citywide	2,445.29
HRA	HRA Planning QS	Capital Expenditure	23/01/2014 PERMADOR	6125358 Capital	2HE01	Capital Citywide	1,681.79
HRA	HRA Planning QS	Capital Expenditure	09/01/2014 PERMADOR	6111581 Capital	2HE01	Capital Citywide	6,176.04
HRA	HRA Planning QS	Capital Expenditure	09/01/2014 PERMADOR	6111598 Capital	2HE01	Capital Citywide	39,360.96
HRA	HRA Planning QS	Capital Expenditure	17/01/2014 PERMADOR	6120224 Capital	2HE01	Capital Citywide	1,363.59
HRA	HRA Planning QS	Capital Expenditure	30/01/2014 PERMADOR	6132950 Capital	2HE01	Capital Citywide	6,370.86
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014 PERMATT FORK LIFT TRUCKS LTD	6112483 Revenue	1KB40	Citybuild Stores O/H	809.39
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014 PERMATT FORK LIFT TRUCKS LTD	6111493 Revenue	1KB40	Citybuild Stores O/H	269.27
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014 PERMATT FORK LIFT TRUCKS LTD	6111496 Revenue	1KB40	Citybuild Stores O/H	472.09
Environment & Regeneration		Supplies & Services	09/01/2014 PERMATT FORK LIFT TRUCKS LTD	6111502 Revenue	1KB40	Citybuild Stores O/H	276.64
Environment & Regeneration		Premises	15/01/2014 PETER COX PROPERTY SERVICES	6117785 Revenue		Bereavement Services Overhead	2,767.00
Environment & Regeneration		Premises	06/01/2014 PETER COX PROPERTY SERVICES	6108134 Revenue		Misc Corporate Estates	639.00
	NS: D&CS Support Services	Supplies & Services	06/01/2014 PETER COX PROPERTY SERVICES	6108086 Revenue		Sub Contractors R & M	810.00
HRA	HRA Property Maint	Premises	07/01/2014 PETER COX PROPERTY SERVICES	6109264 Revenue		Planned Tech Maintenance	297.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 PHILIP CUSSINS HOUSE	6116023 Revenue		Ind Res Care Elderly	-2,183.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 PHILIP CUSSINS HOUSE	6116023 Revenue		Ind Res Care Elderly	-1,120.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PHILIP CUSSINS HOUSE	6116023 Revenue		Ind Res Care Elderly	9,143.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 PHILIP CUSSINS HOUSE	6116023 Revenue		Ind Res Care Elderly	2,213.60
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 PHOENIX HOUSE	6125091 Revenue		SP Block Gross	8,463.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	06/01/2014 PHOENIX HOUSE 06/01/2014 PHOENIX SOFTWARE LTD	6107405 Revenue		IT Management & Admin	961.54
Sindi Executive 5	OD TOT GETVICES (GCIT & CITILIA)	oupplies a services	00/01/2014 I HOLINIA GOI TWANE ETD	010/403 Nevellue	OIVIOU	i wanagement a Aumin	501.54

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/01/2014 PHOENIX SOFTWARE LTD	6131923 Revenue		IT Management & Admin	330.99
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/01/2014 PHOENIX SOFTWARE LTD	6126772 Revenue		Joint LTP Costs	271.58
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/01/2014 PHOENIX SOFTWARE LTD	6107406 Revenue		Building Control Trading	681.51
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/01/2014 PHOENIX SOFTWARE LTD	6107407 Revenue		Technical Refresh	839.59
Children's Services	Educ SENTASS	Supplies & Services	20/01/2014 PHONAK UK LTD	6120834 Revenue		SB Hearing Impaired Service	2,820.00
Children's Services	Benfield Secon/High School	Premises	21/01/2014 PHS GROUP PLC	6122652 Revenue		Benfield Sports Partner Contrb	465.77
	Cityworks Clean E/C	Supplies & Services	08/01/2014 PHS GROUP PLC	6106981 Revenue		Waste Collect Trade Overhead	6,927.95
•	Cityworks Clean E/C	Supplies & Services	09/01/2014 PHS GROUP PLC	6111531 Revenue		Waste Collect Trade Overhead	6,927.95
Environment & Regeneration		Supplies & Services	06/01/2014 PHS GROUP PLC	6106980 Revenue		Waste Collect Trade Overhead	6,574.13
	Walker Activity Dome	Supplies & Services	30/01/2014 PHS GROUP PLC			Walker Activity Dome	608.07
Environment & Regeneration	•	Supplies & Services	15/01/2014 PHS GROUP PLC	6117576 Revenue		Elswick Pool	795.60
HRA	HRA Property Maint	Premises	23/01/2014 PHS GROUP PLC	6125382 Revenue		Planned Service&Plant Maint	717.04
	Allendale Building	Supplies & Services	16/01/2014 PHS WASTE MANAGEMENT	6117448 Revenue		Citybuild Stores O/H	1,100.00
Children's Services	Raising Stnds	Supplies & Services	07/01/2014 PICCOLOMUSIC	6092507 Revenue		SB Music Service	630.00
Children's Services	Raising Stnds	Supplies & Services	07/01/2014 PICCOLOMUSIC	6092507 Revenue		SB Music Service	630.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	14/01/2014 PICKLE JAR COMMUNICATIONS LTD	6116447 Revenue		i6- Charlotte Square NEC	850.00
Adult and Culture	Social Services	Supplies & Services	16/01/2014 PIF PAF THEATRE LTD	6118866 Revenue		Winter Carnival Arts Dev	4,500.00
Children's Services	Invoice	Supplies & Services	24/01/2014 PILKINGTON UK LTD	6127372 Revenue		Other Stores Stock Account	1,048.56
Environment & Regeneration		Supplies & Services	23/01/2014 PILKINGTON UK LTD	6125110 Revenue		Other Stores Stock Account	340.47
	Allendale Building	Supplies & Services	23/01/2014 PILKINGTON UK LTD	6125110 Revenue		Other Stores Stock Account	817.16
	Allendale Building	Supplies & Services	10/01/2014 PILKINGTON UK LTD	6112968 Revenue		Other Stores Stock Account	727.18
•	Allendale Rd	Supplies & Services	23/01/2014 PILKINGTON UK LTD	6125138 Revenue		Other Stores Stock Account	406.74
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014 PLACES FOR CHILDREN			Sen Early Years Funding Panel	608.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014 PLACES FOR CHILDREN	6119504 Revenue		2Yr Old Learning & Childcare	1,552.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014 PLACES FOR CHILDREN	6119506 Revenue		2Yr Old Learning & Childcare	7,832.75
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6125088 Revenue		SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6125088 Revenue		SP Block Gross	11,680.53
	Highways	Premises	28/01/2014 PLEAN PRECAST LTD	6107814 Revenue		Highways	15,369.40
Adult and Culture	Social Services	Supplies & Services	09/01/2014 POLYTUNNELS SCOTLAND			Nature's Landscape	1,700.00
Adult and Culture	Social Services	Supplies & Services	09/01/2014 POLYTUNNELS SCOTLAND	6111003 Revenue		Nature's Landscape	1,875.00
Adult and Culture	Social Services	Supplies & Services	09/01/2014 POLYTUNNELS SCOTLAND	6111004 Revenue		Nature's Landscape	3,358.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129200 Revenue		Ind Nursing Care Elderly	173.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129200 Revenue		Ind Res Care Elderly	-789.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PONTELAND MANOR	6129200 Revenue		Ind Nursing Care Elderly	-321.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 PONTELAND MANOR			Ind Res Care Elderly	1,341.69
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2014 POSITIVE LIFE	6115452 Revenue		Ind Home Spot Pur Elderly	270.16
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 POSITIVE LIFE	6122503 Revenue		Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 POSITIVE LIFE			Ind Home Spot Pur PD	321.53
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 POSITIVE LIFE	6124104 Revenue		Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 POSITIVE LIFE	6127084 Revenue		Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 POSITIVE LIFE	6127120 Revenue		Dom Care Family/Carer LD	258.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014 POSITIVE LIFE	6127122 Revenue		Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014 POSITIVE LIFE	6125157 Revenue		Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014 POSITIVE LIFE	6109359 Revenue		Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014 POSITIVE LIFE	6110131 Revenue		Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014 POSITIVE LIFE	6110135 Revenue		Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/01/2014 POSITIVE LIFE	6120977 Revenue		Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/2014 POSITIVE LIFE	6128486 Revenue		Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/2014 POSITIVE LIFE			Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/2014 POSITIVE LIFE			Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/2014 POSITIVE LIFE	6128512 Revenue		Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014 POSITIVE LIFE	6121546 Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014 POSITIVE LIFE	6121552 Revenue		Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014 POSITIVE LIFE	6121556 Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014 POSITIVE LIFE	6122299 Revenue		Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 POSITIVE LIFE			Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014 POSITIVE LIFE	6133867 Revenue		Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014 POSITIVE LIFE	6122830 Revenue		Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014 POSITIVE LIFE	6122833 Revenue		Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014 POSITIVE LIFE	6122835 Revenue		Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014 POSITIVE LIFE	6124103 Revenue		Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014 POSITIVE LIFE	6107116 Revenue		Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014 POSITIVE LIFE	6107285 Revenue		Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014 POSITIVE LIFE	6124105 Revenue		Ind Home Spot Pur PD	738.05
	Adult Serv Finance	Third Party Payments	27/01/2014 POSITIVE LIFE	6128218 Revenue		Ind Home Spot Pur PD	1,193.25
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014 POSITIVE LIFE	6119826 Revenue		Dom Care Own Tenancy LD	1,428.00
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014 POSITIVE LIFE	6107198 Revenue	1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture					1MH50 1MH50		

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	Adult Serv Finance	Third Party Payments	06/01/2014 POSITIVE LIFE	6107203 Revenue		Ind Home Spot Pur PD	870.40
	Adult Serv Finance	Third Party Payments	06/01/2014 POSITIVE LIFE	6107208 Revenue		Dom Care Own Tenancy LD	1,428.00
	Adult Serv Finance	Third Party Payments	06/01/2014 POSITIVE LIFE	6107209 Revenue 6107275 Revenue		Dom Care Own Tenancy LD	1,428.00
	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	06/01/2014 POSITIVE LIFE 06/01/2014 POSITIVE LIFE	6107281 Revenue		Dom Care Own Tenancy LD Dom Care Own Tenancy LD	1,428.00 774.00
	Adult Serv Finance	Third Party Payments	06/01/2014 POSITIVE LIFE	6107287 Revenue		Dom Care Family/Carer LD	264.00
	Adult Serv Finance	Third Party Payments	06/01/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,030.40
	Adult Serv Finance	Third Party Payments	06/01/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,030.40
	Adult Serv Finance	Third Party Payments	06/01/2014 POSITIVE LIFE	6107362 Revenue		Ind Home Spot Pur PD	1,030.40
	Adult Serv Finance	Third Party Payments	03/01/2014 POSITIVE LIFE	6099253 Revenue		Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014 POSITIVE LIFE	6104377 Revenue	1MK54	Dom Care Own Tenancy LD	1,416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 POSITIVE LIFE	6122320 Revenue	1MK54	Dom Care Own Tenancy LD	912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 POSITIVE LIFE	6122320 Revenue		Dom Care Family/Carer LD	1,722.00
	Social Services-Carefirst	Third Party Payments	21/01/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	116.97
	Social Services-Carefirst	Third Party Payments	21/01/2014 POSITIVE LIFE		1MK54	Dom Care Own Tenancy LD	3,600.00
	Social Services-Carefirst	Third Party Payments	21/01/2014 POSITIVE LIFE		1MK55	Dom Care Family/Carer LD	1,668.00
· ·	NS: City Transport	Transport	15/01/2014 POST OFFICE COUNTERS	6117779 Revenue		Fleet SLA Costs & Income	12,026.00
	Adult Serv Learn Disab Social Services-Carefirst	Supplies & Services	13/01/2014 POSTURITE 21/01/2014 POTENSIAL LTD	6112773 Revenue 6122310 Revenue	1MK01	Disability Team	299.80 336.00
	CD - Registrars	Third Party Payments Supplies & Services	16/01/2014 POTENSIAL LTD		1FA53	Ind Supported Living LD Reg of Births Deaths & Margs	349.00
Environment & Regeneration		Supplies & Services	28/01/2014 PPG ARCHITECTURAL COATINGS UK LTD	6129970 Revenue		Other Stores Stock Account	743.90
Environment & Regeneration		Supplies & Services	13/01/2014 PPG ARCHITECTURAL COATINGS UK LTD	6113127 Revenue		Other Stores Stock Account	1,165.08
Environment & Regeneration		Supplies & Services	16/01/2014 PPG ARCHITECTURAL COATINGS UK LTD	6117436 Revenue		Other Stores Stock Account	1,237.01
Environment & Regeneration		Supplies & Services	16/01/2014 PPG ARCHITECTURAL COATINGS UK LTD	6117436 Revenue		Other Stores Stock Account	130.47
Environment & Regeneration		Supplies & Services	06/01/2014 PPG ARCHITECTURAL COATINGS UK LTD	6105810 Revenue		Other Stores Stock Account	20.00
Environment & Regeneration		Supplies & Services	15/01/2014 PPG ARCHITECTURAL COATINGS UK LTD	6115691 Revenue		Other Stores Stock Account	674.60
Environment & Regeneration		Supplies & Services	22/01/2014 PPG ARCHITECTURAL COATINGS UK LTD	6123961 Revenue	3KIMD	Other Stores Stock Account	1,213.48
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014 PPG ARCHITECTURAL COATINGS UK LTD	6123966 Revenue		Other Stores Stock Account	684.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014 PPG ARCHITECTURAL COATINGS UK LTD	6105810 Revenue		Other Stores Stock Account	1,018.08
	Social Services-Care Support	Third Party Payments	23/01/2014 PRAXIS SERVICE	6125080 Revenue		SP Block Gross	23,927.61
	Adult Serv Admin Support	Supplies & Services	09/01/2014 PREMIER HEALTHCARE & HYGIENE	6110877 Revenue		Community Reablement	451.80
	Adult Serv Admin Support	Supplies & Services	09/01/2014 PREMIER HEALTHCARE & HYGIENE	6110878 Revenue		Community Reablement	5.02
	Adult Serv Admin Support	Supplies & Services	09/01/2014 PREMIER HEALTHCARE & HYGIENE		1MX06	Community Reablement	251.00
	Childrens Services Support	Transfer Payments	06/01/2014 PREMIER TRANSPORT	6108122 Revenue		Transport Special	690.00
	Childrens Services Support	Transfer Payments	06/01/2014 PREMIER TRANSPORT	6108193 Revenue		Transport Special	1,190.00
	Childrens Services Support Childrens Services Support	Transfer Payments	06/01/2014 PREMIER TRANSPORT 06/01/2014 PREMIER TRANSPORT	6108213 Revenue 6108214 Revenue		Transport Special Transport Special	1,155.00
	Childrens Services Support	Transfer Payments Transfer Payments	06/01/2014 PREMIER TRANSPORT	6108217 Revenue		Transport Special Transport Special	1,045.00 300.00
	Childrens Services Support	Transfer Payments	20/01/2014 PRESTIGE MINIBUS TRAVEL	6121112 Revenue		Transport Special	5,568.60
	Childrens Services Support	Transfer Payments	20/01/2014 PRESTIGE MINIBUS TRAVEL	6121112 Revenue		Transport Special	2,009.60
	Educ School Planning	Transfer Payments	10/01/2014 PRESTIGE MINIBUS TRAVEL	6113783 Revenue		Transport Special	7,843.05
	Adult Serv Finance	Third Party Payments	24/01/2014 PRESTIGE NURSING	6126910 Revenue		Ind Home Spot Pur PD	883.09
	Adult Serv Finance	Third Party Payments	27/01/2014 PRESTIGE NURSING	6120468 Revenue		Ind Home Spot Pur PD	400.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27/01/2014 PRESTIGE NURSING	6128476 Revenue	1MH50	Ind Home Spot Pur PD	682.57
Children's Services	Invoice	Third Party Payments	15/01/2014 PRESTIGE NURSING	6114100 Revenue	1MH50	Ind Home Spot Pur PD	873.09
Children's Services	Simonside First School	Third Party Payments	10/01/2014 PRESTIGE NURSING		1MH50	Ind Home Spot Pur PD	897.59
	CD - Economic Development	Supplies & Services	24/01/2014 PRICE WATERHOUSECOOPERS	6126882 Revenue		Transformation Costs	12,000.00
	Social Services - Social Care Payments	Third Party Payments	13/01/2014 PRIMARY CARE RECRUITMENT LTD		1MG50	Ind Home Spot Pur Elderly	1,734.17
	Social Services-Carefirst	Third Party Payments	28/01/2014 PRINCES COURT	6129202 Revenue		Ind Nursing Care PD	3,017.93
	Social Services-Carefirst	Third Party Payments	28/01/2014 PRINCES COURT	6129202 Revenue		Free Nursing Care Com Care	721.48
	Social Services-Carefirst	Third Party Payments	28/01/2014 PRINCES COURT	6129203 Revenue		Ind Nursing Care PD	459.25
	Social Services-Carefirst CD - Revenues & Benefits	Third Party Payments	28/01/2014 PRINCES COURT 16/01/2014 PRINTSEARCH CHESTER LTD		3WH77 1CR01	Free Nursing Care Com Care	109.79 255.44
	CD - Revenues & Benefits	Supplies & Services Supplies & Services	16/01/2014 PRINTSEARCH CHESTER LTD		1CR01	Revenues & Benefits Managemnt Revenues & Benefits Managemnt	370.80
	HRA Income	Third Party Payments	24/01/2014 PRINTSEARCH CHESTER LTD		1HCTG	HRA Income - General Team	1,550.00
	HRA Income	Third Party Payments	09/01/2014 PRINTSEARCH CHESTER LTD		1HCTG	HRA Income - General Team	134.50
	HRA Income	Third Party Payments	09/01/2014 PRINTSEARCH CHESTER LTD	6111648 Revenue		HRA Income - General Team	142.57
	HRA Income	Third Party Payments	27/01/2014 PRINTSEARCH CHESTER LTD	6128627 Revenue		HRA Income - General Team	839.75
						IND Sector Foster Carer Costs	10,080.00
	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 PROGRESS CHILDRENS SERVICES	6114181 Revenue			.,
Children's Services		Third Party Payments Supplies & Services	29/01/2014 PROGRESS CHILDRENS SERVICES 29/01/2014 PROJECT NORTH EAST	6131628 Revenue		i4- Quayside NEC	350.00
Children's Services Chief Executive's	Carefirst - Independant Foster payments				1DE49		350.00 1,203.33
Children's Services Chief Executive's Environment & Regeneration	Carefirst - Independant Foster payments CD - Business Dev Centres	Supplies & Services	29/01/2014 PROJECT NORTH EAST	6131628 Revenue	1DE49 1KR8L	i4- Quayside NEC	1,203.33
Children's Services Chief Executive's Environment & Regeneration Chief Executive's	Carefirst - Independant Foster payments CD - Business Dev Centres NS: District Heating	Supplies & Services Premises	29/01/2014 PROJECT NORTH EAST 13/01/2014 PRO-TECH CP	6131628 Revenue 6114149 Revenue	1DE49 1KR8L 1FG51	i4- Quayside NEC Wide District Heating	1,203.33 400.00
Children's Services Chief Executive's Environment & Regeneration Chief Executive's Chief Executive's	Carefirst - Independant Foster payments CD - Business Dev Centres NS: District Heating CD - Support Services	Supplies & Services Premises Supplies & Services	29/01/2014 PROJECT NORTH EAST 13/01/2014 PRO-TECH CP 30/01/2014 PROVENTURE CONSULTING	6131628 Revenue 6114149 Revenue 6131622 Revenue	1DE49 1KR8L 1FG51 3RNE2	i4- Quayside NEC Wide District Heating Chief Executive	1,203.33 400.00 500.03
Children's Services Chief Executive's Environment & Regeneration Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Carefirst - Independant Foster payments CD - Business Dev Centres NS: District Heating CD - Support Services Exchequer Accounts Payable Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/01/2014 PROJECT NORTH EAST 13/01/2014 PRO-TECH CP 30/01/2014 PROVENTURE CONSULTING 30/01/2014 PRUDENTIAL ASSURANCE CO LTD 30/01/2014 PRUDENTIAL ASSURANCE CO LTD 30/01/2014 PRUDENTIAL ASSURANCE CO LTD	6131628 Revenue 6114149 Revenue 6131622 Revenue 6132926 Revenue 6132926 Revenue 6132926 Revenue	1DE49 1KR8L 1FG51 3RNE2 3RNF2 3RND2	i4- Quayside NEC Wide District Heating Chief Executive StCuthberts Acad Payroll Deds Kenton Acad Payroll Deds SacredHeart Acad Payroll Deds	1,203.33 400.00 500.03 284.92 162.32
Children's Services Chief Executive's Environment & Regeneration Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Carefirst - Independant Foster payments CD - Business Dev Centres NS: District Heating CD - Support Services Exchequer Accounts Payable Exchequer Accounts Payable Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/01/2014 PROJECT NORTH EAST 13/01/2014 PRO-TECH CP 30/01/2014 PROVENTURE CONSULTING 30/01/2014 PRUDENTIAL ASSURANCE CO LTD	6131628 Revenue 6114149 Revenue 6131622 Revenue 6132926 Revenue 6132926 Revenue 6132926 Revenue 6132926 Revenue	1DE49 1KR8L 1FG51 3RNE2 3RNF2 3RND2 3RNG2	i4- Quayside NEC Wide District Heating Chief Executive StCuthberts Acad Payroll Deds Kenton Acad Payroll Deds SacredHeart Acad Payroll Deds St Marys Acad Payroll Deds	1,203.33 400.00 500.03 284.92 162.32 44.56
Children's Services Chief Executive's Environment & Regeneration Chief Executive's	Carefirst - Independant Foster payments CD - Business Dev Centres NS: District Heating CD - Support Services Exchequer Accounts Payable	Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/01/2014 PROJECT NORTH EAST 13/01/2014 PRO-TECH CP 30/01/2014 PROVENTURE CONSULTING 30/01/2014 PRUDENTIAL ASSURANCE CO LTD	6131628 Revenue 6114149 Revenue 6131622 Revenue 6132926 Revenue 6132926 Revenue 6132926 Revenue 6132926 Revenue 6132926 Revenue	1DE49 1KR8L 1FG51 3RNE2 3RNF2 3RND2 3RNG2 3RNH2	i4- Quayside NEC Wide District Heating Chief Executive StCuthberts Acad Payroll Deds Kenton Acad Payroll Deds SacredHeart Acad Payroll Deds St Marys Acad Payroll Deds Welbeck Acad Payroll Deds	1,203.33 400.00 500.03 284.92 162.32 44.56 380.50
Children's Services Chief Executive's Environment & Regeneration Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Adult and Culture	Carefirst - Independant Foster payments CD - Business Dev Centres NS: District Heating CD - Support Services Exchequer Accounts Payable Exchequer Accounts Payable Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/01/2014 PROJECT NORTH EAST 13/01/2014 PRO-TECH CP 30/01/2014 PROVENTURE CONSULTING 30/01/2014 PRUDENTIAL ASSURANCE CO LTD	6131628 Revenue 6114149 Revenue 6131622 Revenue 6132926 Revenue 6132926 Revenue 6132926 Revenue 6132926 Revenue	1DE49 1KR8L 1FG51 3RNE2 3RNF2 3RND2 3RNG2 3RNG2 3RNH2 1ML02	i4- Quayside NEC Wide District Heating Chief Executive StCuthberts Acad Payroll Deds Kenton Acad Payroll Deds SacredHeart Acad Payroll Deds St Marys Acad Payroll Deds	1,203.33 400.00 500.03 284.92 162.32 44.56

Directorate	Service Area	Group Description	Paid Date Supplier Name				Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014 PULSE HEALTHCARE LTD	6131570			Ind Home Spot Pur PD	4
dult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014 PULSE HEALTHCARE LTD	6131585			Ind Home Spot Pur PD	4
Invironment & Regeneration	NS: Asset Man	Premises	27/01/2014 PYEROY LTD	6111843			Parks R&M	3,2
dult and Culture	AS - Learning City	Supplies & Services	28/01/2014 PZ CUSSONS BEAUTY	6129978			Newcastle City Learning	1
dult and Culture	AS - Learning City	Supplies & Services	28/01/2014 PZ CUSSONS BEAUTY	6129978			Newcastle City Learning	1
dult and Culture	Adult - Learning & Development	Supplies & Services	28/01/2014 QA LIMITED	6130093 6122511			Workforce Reform Centre For Sport	5
invironment & Regeneration invironment & Regeneration		Supplies & Services Supplies & Services	21/01/2014 QUEST & NBS 21/01/2014 QUEST & NBS	6122511			Centre For Sport Centre For Sport	g
Environment & Regeneration		Premises	28/01/2014 R H IRVING INDUSTRIALS LTD	6130021			Shieldfield	7
	E&R - Technical Consultancy	Premises	30/01/2014 R J UTILITY SERVICES LTD	6132711			Insurance Recoverables	4,8
Environment & Regeneration		Supplies & Services	06/01/2014 R J UTILITY SERVICES LTD	6108094			Response Central	4,0
Environment & Regeneration		Supplies & Services	07/01/2014 R S CLARE & CO LTD	6104448			Highways	3,4
Adult and Culture	Social Services	Supplies & Services	24/01/2014 R W BARRETT & SON	6127119			Financial Safeguarding	9
Adult and Culture	Social Services	Supplies & Services	21/01/2014 R W BARRETT & SON	6121648			Financial Safeguarding	2,7
Adult and Culture	Social Services	Supplies & Services	21/01/2014 R W BARRETT & SON	6122400	Revenue	1MG92	Financial Safeguarding	1,0
dult and Culture	Social Services	Supplies & Services	31/01/2014 R W BARRETT & SON	6132667	Revenue	1MG92	Financial Safeguarding	1,0
Chief Executive's	CD - Legal Services	Supplies & Services	21/01/2014 R.V.I RADIOLOGY ACCOUNT CODE 60120	6121538	Revenue	1FA51	Coroner	2
Invironment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014 RADFLEK	6112628	Revenue	1KVWC	Minor Works Contracts	1,6
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 RADICAL SERVICES LTD	6114188			Ind Sector Placements	12,8
Children's Services	Educ School Planning	Supplies & Services	27/01/2014 RAINBOW PRE-SCHOOL	6128547			2Yr Old Learning & Childcare	6,7
Environment & Regeneration		Capital Expenditure	22/01/2014 RAINTON CONSTRUCTION LTD	6124093		2KE01	Environmental Services	22,4
Environment & Regeneration		Capital Expenditure	22/01/2014 RAINTON CONSTRUCTION LTD	6124093		2DP02	Devt Capital CC	36,3
Children's Services	Educ SENTASS	Third Party Payments	30/01/2014 RANDSTAD EDUCATION PLC	6133060			SB Visually Impaired Service	3
Children's Services	Educ SENTASS	Third Party Payments	30/01/2014 RANDSTAD EDUCATION PLC	6133064			SB Visually Impaired Service	2
Children's Services	Educ SENTASS	Third Party Payments	23/01/2014 RANDSTAD EDUCATION PLC	6124424			SB Visually Impaired Service	3
Children's Services	Educ SENTASS	Third Party Payments	09/01/2014 RANDSTAD EDUCATION PLC	6110824			SB Visually Impaired Service	3
Children's Services Adult and Culture	Educ SENTASS	Third Party Payments	22/01/2014 RANDSTAD EDUCATION PLC	6124446 6129127			SB Visually Impaired Service Workforce Reform	2
Chief Executive's	Adult - Learning & Development CD - IT Mgmt & Networks	Employees Supplies & Services	28/01/2014 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND 27/01/2014 RB PERFOMANCE LTD	6128207			Resources and Performance	5 2,0
Children's Services	Childrens Services Support	Transfer Payments	21/01/2014 READYPAY LTD	6122878			Transport Special	2,0
Children's Services	Childrens Services Support	Transfer Payments	09/01/2014 READYPAY LTD	6111423			Transport Special	1,0
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6119921			Transport Special	1,7
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120067			Transport Special	5
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120284			Transport Special	1,4
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120329			Transport Special	1,2
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120350	Revenue	1E+212	Transport Special	1,2
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120364	Revenue	1E+212	Transport Special	1,6
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120377	Revenue	1E+212	Transport Special	1,4
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120381			Transport Special	1,4
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120424			Transport Special	8
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120438			Transport Special	8
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120443			Transport Special	1,3
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120446			Transport Special	8
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120448			Transport Special	1,3
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120449			Transport Special	1,8
Children's Services	Childrens Services Support	Transfer Payments Transfer Payments	17/01/2014 READYPAY LTD	6120450			Transport Special	1,3 8
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD 17/01/2014 READYPAY LTD	6120461 6120469			Transport Special Transport Special	1,0
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014 READYPAY LTD	6120472			Transport Special	3
Children's Services	Childrens Services Support	Transport	08/01/2014 READYPAY LTD	6108743			In-House Foster Carer Costs	1,2
Children's Services	Childrens Services Support	Transport	23/01/2014 READYPAY LTD	6124736			In-House Foster Carer Costs	5
Children's Services	Childrens Services Support	Transport	23/01/2014 READYPAY LTD	6124753			In-House Foster Carer Costs	2,2
Children's Services	Childrens Services Support	Transport	23/01/2014 READYPAY LTD	6124824			In-House Foster Carer Costs	-,-
Children's Services	Childrens Services Support	Transport	10/01/2014 READYPAY LTD	6112845			In-House Foster Carer Costs	2,9
Children's Services	Childrens Services Support	Transport	10/01/2014 READYPAY LTD	6112846			In-House Foster Carer Costs	8
Children's Services	Childrens Services Support	Transport	10/01/2014 READYPAY LTD	6112847	Revenue	1MC20	In-House Foster Carer Costs	7
Children's Services	Childrens Services Support	Transport	10/01/2014 READYPAY LTD	6112848	Revenue	1MC20	In-House Foster Carer Costs	3
Children's Services	Childrens Services Support	Transport	10/01/2014 READYPAY LTD	6112849	Revenue	1MC20	In-House Foster Carer Costs	1,0
Children's Services	Childrens Services Support	Transport	10/01/2014 READYPAY LTD	6112850	Revenue	1MC20	In-House Foster Carer Costs	2
Children's Services	Childrens Services Support	Transport	31/01/2014 READYPAY LTD	6133377			In-House Foster Carer Costs	1,0
Children's Services	Childrens Services Support	Transport	31/01/2014 READYPAY LTD	6133707			In-House Foster Carer Costs	1,2
Adult and Culture	Social Services	Supplies & Services	08/01/2014 REAL LIFE OPTIONS	6109836			Service Users Funds	3
Adult and Culture	Social Services	Supplies & Services	31/01/2014 REAL LIFE OPTIONS	6134379			Service Users Funds	3
Adult and Culture	Social Services	Supplies & Services	08/01/2014 REAL LIFE OPTIONS	6109833			Service Users Funds	3
Adult and Culture	Social Services	Supplies & Services	08/01/2014 REAL LIFE OPTIONS	6109835			Service Users Funds	3
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 REAL LIFE OPTIONS	6122337			Ind Supported Living LD	-3
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 REAL LIFE OPTIONS	6122337			Ind Supported Living LD	-6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 REAL LIFE OPTIONS	6122338	Revenue Revenue		Ind Supported Living LD Ind Supported Living LD	-3
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 REAL LIFE OPTIONS					-3

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 REAL LIFE OPTIONS	6122337 Revenue		Ind Supported Living LD	7,390.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 REAL LIFE OPTIONS	6122338 Revenue		Ind Supported Living LD	504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 REAL LIFE OPTIONS	6122339 Revenue		Ind Supported Living LD	15,628.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 REAL LIFE OPTIONS	6122337 Revenue		Ind Supported Living LD	8,596.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 REAL LIFE OPTIONS	6122338 Revenue		Ind Supported Living LD	8,618.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 REAL LIFE OPTIONS	6122339 Revenue		Ind Supported Living LD	39,094.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 RED BRICK HOUSE	6115954 Revenue		Ind Nursing Care Elderly	4,011.12
Children's Services	Schools Payment Agency	Transport	27/01/2014 RED KITE	6125847 Revenue		Our Lady & St. Annes R.C. Prmy	19,040.00
Children's Services	Schools Payment Agency	Transport	27/01/2014 RED KITE	6125848 Revenue		Our Lady & St. Annes R.C. Prmy	18,565.00
Adult and Culture	Adult - Learning & Development	Employees	09/01/2014 Redacted Personal Data		1MR64	Students Training & Developme	1,500.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	22/01/2014 Redacted Personal Data 31/01/2014 Redacted Personal Data		1MB20 1DF66	Workforce Reform	3,000.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services Supplies & Services	23/01/2014 Redacted Personal Data	6128658 Revenue 6124955 Revenue		Holocaust Memorial Day	330.00 360.00
Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Supplies & Services	02/01/2014 Redacted Personal Data	6106461 Revenue		City Library Premises Publications	285.59
Adult and Culture	Social Services	Employees	07/01/2014 Redacted Personal Data	6109213 Revenue		Planning & Resources Team Cost	900.00
Adult and Culture	Social Services	Premises	29/01/2014 Redacted Personal Data	6115876 Revenue		Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Premises	02/01/2014 Redacted Personal Data	6106453 Revenue		Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Premises	02/01/2014 Redacted Personal Data	6106454 Revenue		Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Supplies & Services	13/01/2014 Redacted Personal Data	6114659 Revenue		PH - Smoking & Tobacco	643.89
Adult and Culture	Social Services	Supplies & Services	31/01/2014 Redacted Personal Data		1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Supplies & Services	31/01/2014 Redacted Personal Data		1MR82	Commissioning And Procurement	12,800.00
Adult and Culture	Social Services	Supplies & Services	31/01/2014 Redacted Personal Data	6133457 Revenue	1MR82	Commisioning And Procurement	10,120.00
Adult and Culture	Social Services	Supplies & Services	10/01/2014 Redacted Personal Data	6111824 Revenue	1ML11	PH - Smoking & Tobacco	643.89
Adult and Culture	Social Services	Supplies & Services	31/01/2014 Redacted Personal Data	6133458 Revenue	1MR82	Commisioning And Procurement	1,080.00
Adult and Culture	Social Services	Third Party Payments	29/01/2014 Redacted Personal Data	6131892 Revenue	1MH40	Direct Payments PD	2,170.00
Adult and Culture	Social Services	Third Party Payments	29/01/2014 Redacted Personal Data	6131893 Revenue		Direct Payments PD	2,100.00
Adult and Culture	Social Services	Third Party Payments	13/01/2014 Redacted Personal Data	6114470 Revenue		Direct Payments Elderly	15,680.48
Adult and Culture	Social Services	Third Party Payments	02/01/2014 Redacted Personal Data	6106455 Revenue		Direct Payments Ind Living	4,524.43
Adult and Culture	Social Services	Third Party Payments	30/01/2014 Redacted Personal Data	6124909 Revenue		Direct Payments Ind Living	4,524.43
Adult and Culture	Social Services	Third Party Payments	31/01/2014 Redacted Personal Data	6133431 Revenue		Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Third Party Payments	31/01/2014 Redacted Personal Data 27/01/2014 Redacted Personal Data	6133432 Revenue		Shared Lives - Adult LD	825.00
Adult and Culture Adult and Culture	Social Services	Third Party Payments		6043023 Revenue		16+ Team (YP)	320.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	07/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6108702 Revenue 6121737 Revenue	1MK55	Shared Lives - Adult LD Dom Care Family/Carer LD	352.36 657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014 Redacted Personal Data	6118745 Revenue		Dom Care Other - Nat Ass Acts	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014 Redacted Personal Data		1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Sare Fayments	Sales, Fees & Charges	14/01/2014 Redacted Personal Data		1MK34	Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MH40	Direct Payments PD	-290.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129436 Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129320 Revenue	1MH40	Direct Payments PD	-70.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129353 Revenue		Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129333 Revenue		Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129331 Revenue		Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	-248.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129334 Revenue		Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129324 Revenue		Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129343 Revenue		Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data 28/01/2014 Redacted Personal Data	6129318 Revenue		Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	28/01/2014 Redacted Personal Data 28/01/2014 Redacted Personal Data	6129348 Revenue 6129354 Revenue		Direct Payments LD	-268.08 -155.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129323 Revenue		Direct Payments LD Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129311 Revenue		Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129464 Revenue		Direct Payments Elderly	-156.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129466 Revenue		Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129472 Revenue		Direct Payments Elderly	-226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129506 Revenue		Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129517 Revenue		Direct Payments LD	-36.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129528 Revenue		Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129583 Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129584 Revenue		Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129672 Revenue		Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129692 Revenue	1MG40	Direct Payments Elderly	-678.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129694 Revenue		Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129675 Revenue		Direct Payments LD	-73.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129358 Revenue		Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129420 Revenue		Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129437 Revenue	HVIG40	Direct Payments Elderly	-228.04

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129572 Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129607 Revenue		Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129641 Revenue		Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129670 Revenue		Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129712 Revenue		Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129469 Revenue		Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129473 Revenue		Direct Payments LD	-57.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data 28/01/2014 Redacted Personal Data	6129489 Revenue 6129771 Revenue	1MG40	Direct Payments LD Direct Payments Elderly	-155.32 -286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	-26.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	401.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 Redacted Personal Data		1MK10	Ind Nursing Care LD	-281.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MH40	Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129434 Revenue		Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129419 Revenue		Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129390 Revenue	1MK40	Direct Payments LD	2,592.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129456 Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129389 Revenue	1MK40	Direct Payments LD	-79.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129374 Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129418 Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129480 Revenue		Direct Payments PD	-282.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129493 Revenue		Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129495 Revenue		Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129511 Revenue		Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129518 Revenue		Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129527 Revenue		Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129532 Revenue		Direct Payments LD	-313.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data 28/01/2014 Redacted Personal Data	6129533 Revenue 6129565 Revenue		Direct Payments Elderly	-237.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129565 Revenue 6129571 Revenue		Direct Payments LD Direct Payments LD	-63.84 -56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129576 Revenue		Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129582 Revenue		Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129652 Revenue		Direct Payments LD	-59.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129431 Revenue	1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129701 Revenue	1MG40	Direct Payments Elderly	-250.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129365 Revenue	1MK40	Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129447 Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129477 Revenue		Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129485 Revenue		Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129502 Revenue		Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129510 Revenue		Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	-269.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129585 Revenue		Direct Payments Elderly	-46.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data 28/01/2014 Redacted Personal Data	6129657 Revenue 6129660 Revenue		Direct Payments PD Direct Payments LD	-201.76 -44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	28/01/2014 Redacted Personal Data	612960 Revenue		Direct Payments LD	-44.44 -43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129673 Revenue		Direct Payments LD	-43.36 -79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129680 Revenue		Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	-384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129742 Revenue		Direct Payments Elderly	-169.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129743 Revenue		Direct Payments Elderly	-238.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129747 Revenue		Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129763 Revenue		Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129782 Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129784 Revenue		Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129556 Revenue		Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129795 Revenue		Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129427 Revenue		Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129444 Revenue		Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129749 Revenue		Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129560 Revenue		Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129612 Revenue		Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129802 Revenue		Direct Payments Elderly	-42.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129809 Revenue		Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129515 Revenue	1MH40	Direct Payments PD	-201.84

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129800 Revenue	1MG40	Direct Payments Elderly	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129818 Revenue		Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129557 Revenue		Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129825 Revenue		Direct Payments Elderly	-218.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129832 Revenue		Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 Redacted Personal Data	6129855 Revenue		Direct Payments MH	-197.24
Adult and Culture	Social Services-Carefirst	Supplies & Services	23/01/2014 Redacted Personal Data	6125647 Revenue		16-19 Bursary Scheme	461.55
Adult and Culture	Social Services-Carefirst	Supplies & Services	23/01/2014 Redacted Personal Data	6125540 Revenue		16-19 Bursary Scheme	461.55
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Supplies & Services	23/01/2014 Redacted Personal Data 14/01/2014 Redacted Personal Data	6125672 Revenue 6115965 Revenue		16-19 Bursary Scheme Shared Lives - Adult LD	307.70 1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	14/01/2014 Redacted Personal Data	6115928 Revenue		Shared Lives - Adult LD Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 Redacted Personal Data	6115923 Revenue		Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 Redacted Personal Data	6115993 Revenue		Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129393 Revenue		Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129309 Revenue		Direct Payments PD	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129332 Revenue		Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129336 Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129433 Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129397 Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129307 Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129341 Revenue		Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129308 Revenue		Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129342 Revenue		Direct Payments PD	388.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129342 Revenue		Continuing Care-Dom Payments	582.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129320 Revenue		Direct Payments PD	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129337 Revenue		Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129328 Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129378 Revenue 6129353 Revenue		Direct Payments PD	1,284.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data 28/01/2014 Redacted Personal Data	6129368 Revenue		Direct Payments LD	1,284.00 2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 Redacted Personal Data	6129368 Revenue		Direct Payments LD Continuing Care-Dom Payments	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129333 Revenue		Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129331 Revenue		Direct Payments PD	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data		3WH96	Continuing Care-Dom Payments	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129329 Revenue		Direct Payments Elderly	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data		1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129315 Revenue	3WH96	Continuing Care-Dom Payments	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129334 Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129324 Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129324 Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129434 Revenue		Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129349 Revenue		Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129343 Revenue		Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129435 Revenue		Direct Payments LD	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129319 Revenue		Direct Payments LD	1,288.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129403 Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129318 Revenue		Direct Payments PD	897.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 Redacted Personal Data 28/01/2014 Redacted Personal Data	6129363 Revenue 6129360 Revenue		Direct Payments PD Direct Payments PD	723.20 4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 Redacted Personal Data	6129360 Revenue		CWD Care Packages	4,280.00 373.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129377 Revenue		Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129335 Revenue		Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data		1MH40	Direct Payments PD	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129314 Revenue		Continuing Care-Dom Payments	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129357 Revenue		Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129348 Revenue		Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129448 Revenue		Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129355 Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129354 Revenue	1MK40	Direct Payments LD	5,968.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129354 Revenue		Continuing Care-Dom Payments	13,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129356 Revenue		CWD Care Packages	1,868.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129347 Revenue		Direct Payments LD	3,998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129347 Revenue		Continuing Care-Dom Payments	3,998.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129325 Revenue		Direct Payments PD	2,600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129325 Revenue		Continuing Care-Dom Payments	2,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129352 Revenue		Direct Payments PD	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129323 Revenue		Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129351 Revenue		Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129369 Revenue	1MK40	Direct Payments LD	1,220.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129311 Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129344 Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129373 Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129460 Revenue	3WH96	Continuing Care-Dom Payments	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129461 Revenue		Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129462 Revenue	1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129463 Revenue	1MD66	CWD Care Packages	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129464 Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129465 Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129466 Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129472 Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129498 Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129506 Revenue	1MK40	Direct Payments LD	1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129518 Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129524 Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129525 Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129528 Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129533 Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129536 Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129538 Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129244 Revenue	1MK34	Shared Lives - Adult LD	1,155.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129573 Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129584 Revenue	1MK40	Direct Payments LD	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129587 Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129590 Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129597 Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129608 Revenue	1MK40	Direct Payments LD	1,151.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129669 Revenue	1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129672 Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129694 Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129884 Revenue	1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129277 Revenue	1MK34	Shared Lives - Adult LD	1,155.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129278 Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129671 Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129675 Revenue	1MK40	Direct Payments LD	-725.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129701 Revenue	1MG40	Direct Payments Elderly	1,722.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129310 Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129321 Revenue	3WH96	Continuing Care-Dom Payments	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129326 Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129330 Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129350 Revenue		CWD Care Packages	374.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129358 Revenue		Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129359 Revenue	1MD66	CWD Care Packages	535.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129367 Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data		1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129424 Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129429 Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129457 Revenue	1MD66	CWD Care Packages	981.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129470 Revenue	3WH96	Continuing Care-Dom Payments	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129481 Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129482 Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129497 Revenue	1MH40	Direct Payments PD	294.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129499 Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129507 Revenue		Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129541 Revenue	1MH40	Direct Payments PD	462.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129572 Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129601 Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129607 Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129656 Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129657 Revenue		Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129670 Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129693 Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129745 Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129747 Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129753 Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129382 Revenue		Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129761 Revenue	1MG40	Direct Payments Elderly	3,684.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129774 Revenue		Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129776 Revenue	1MD66	CWD Care Packages	348.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129784 Revenue	1MG40	Direct Payments Elderly	1,181.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129386 Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129789 Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129790 Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129791 Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129792 Revenue	1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129793 Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129441 Revenue	1MD66	CWD Care Packages	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129588 Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129780 Revenue	1MK40	Direct Payments LD	2.499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129473 Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129489 Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129313 Revenue	1MH40	Direct Payments PD	893.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129471 Revenue	1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129771 Revenue	1MG40	Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129835 Revenue	1MG40	Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129709 Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129385 Revenue	1MG40	Direct Payments Elderly	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129504 Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129522 Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129634 Revenue	1MK40	Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129650 Revenue	3WH96	Continuing Care-Dom Payments	15,680.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129685 Revenue	1MM40	Direct Payments MH	924.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129696 Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129699 Revenue	1MG40	Direct Payments Elderly	242.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129732 Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129734 Revenue	1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129744 Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129746 Revenue	1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129755 Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129773 Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129861 Revenue	1MM40	Direct Payments MH	731.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129862 Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129863 Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129867 Revenue	1MG40	Direct Payments Elderly	2,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129868 Revenue	1MK40	Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst		28/01/2014 Redacted Personal Data	6129869 Revenue	1MG40		1,200.00
		Third Party Payments			1MK40	Direct Payments Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129870 Revenue	1MK34	Direct Payments LD	848.57
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	14/01/2014 Redacted Personal Data	6116009 Revenue	1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	3,080.00
		Third Party Payments	14/01/2014 Redacted Personal Data	6116076 Revenue			1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 Redacted Personal Data	6116043 Revenue	1MK34 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 Redacted Personal Data	6116027 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 Redacted Personal Data	6115984 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 Redacted Personal Data	6115999 Revenue	1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 Redacted Personal Data	6115999 Revenue	1MK20	Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129416 Revenue	1MK40	Direct Payments LD	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129439 Revenue	1MH40	Direct Payments PD	3,275.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129436 Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129388 Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129396 Revenue	1MD66	CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129346 Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129406 Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129361 Revenue	1MH40	Direct Payments PD	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129361 Revenue	3WH96	Continuing Care-Dom Payments	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129419 Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129449 Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129381 Revenue		Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129345 Revenue		CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129454 Revenue		Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129404 Revenue		CWD Care Packages	1,902.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129430 Revenue		Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129384 Revenue	1MD66	CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129390 Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129456 Revenue	1MG40	Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129453 Revenue	1MK40	Direct Payments LD	1,336.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129389 Revenue		Direct Payments LD	11,510.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129389 Revenue	3WH96	Continuing Care-Dom Payments	4,510.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129426 Revenue	1MD66	CWD Care Packages	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129451 Revenue		Direct Payments PD	1,027.20
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129374 Revenue	1MG40	Direct Payments Elderly		1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129418 Revenue	1MH40	Direct Payments PD		1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129387 Revenue	1MK40	Direct Payments LD		1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129401 Revenue	1MH40	Direct Payments PD		1,765.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129401 Revenue	3WH96	Continuing Care-Dom Payments		1,765.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129421 Revenue		CWD Care Packages		651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129375 Revenue	1MK40	Direct Payments LD		1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129460 Revenue	1MH40	Direct Payments PD		184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129467 Revenue	1MD66	CWD Care Packages		769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129468 Revenue	1MM40	Direct Payments MH		986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129475 Revenue	1MH40	Direct Payments PD		874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129480 Revenue	1MH40	Direct Payments PD		804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129487 Revenue	1MK40	Direct Payments LD		2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129493 Revenue	1MK40	Direct Payments LD		7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129495 Revenue	1MG40	Direct Payments Elderly		984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129511 Revenue	1MH40	Direct Payments PD		3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129513 Revenue	1MG40	Direct Payments Elderly		642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129514 Revenue	1MD66	CWD Care Packages		556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129517 Revenue	1MK40	Direct Payments LD		5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129519 Revenue	1MG40	Direct Payments Elderly		1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129520 Revenue	1MH40	Direct Payments PD		2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129527 Revenue	1MK40	Direct Payments LD		2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129530 Revenue	1MK40	Direct Payments LD		504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129532 Revenue	1MK40	Direct Payments LD		2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129544 Revenue	1MK40	Direct Payments LD		721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129546 Revenue	1MK40	Direct Payments LD		1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129551 Revenue	1MG40	Direct Payments Elderly		640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129551 Revenue		Continuing Care-Dom Payments		274.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129554 Revenue		Direct Payments LD		327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129565 Revenue	1MK40	Direct Payments LD		1,295.52
Adult and Culture	Social Services-Carefirst							
Adult and Culture		Third Party Payments Third Party Payments	28/01/2014 Redacted Personal Data 28/01/2014 Redacted Personal Data	6129567 Revenue 6129245 Revenue	1MK34	Direct Payments Elderly		1,134.20
	Social Services-Carefirst	, ,				Shared Lives - Adult LD		385.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129569 Revenue	1MK40 1MK40	Direct Payments LD		539.92 521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129571 Revenue		Direct Payments LD		
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129574 Revenue	1MK40	Direct Payments LD		4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129574 Revenue	3WH96	Continuing Care-Dom Payments		4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129576 Revenue		Direct Payments LD		1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129582 Revenue	1MG40	Direct Payments Elderly		689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129583 Revenue	1MK40	Direct Payments LD		1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129598 Revenue	1MH40	Direct Payments PD		796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129604 Revenue	1MG40	Direct Payments Elderly		1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129605 Revenue	1MG40	Direct Payments Elderly		594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129606 Revenue	1MK40	Direct Payments LD		460.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129618 Revenue	1MH40	Direct Payments PD		608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129626 Revenue	1MH40	Direct Payments PD		723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129632 Revenue	1MG40	Direct Payments Elderly		1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129645 Revenue		Direct Payments Elderly		561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129649 Revenue	1MK40	Direct Payments LD		552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129651 Revenue	1MH40	Direct Payments PD		858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129652 Revenue	1MK40	Direct Payments LD		900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129653 Revenue	1MG40	Direct Payments Elderly		1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129661 Revenue	1MG40	Direct Payments Elderly		856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129662 Revenue	1MK40	Direct Payments LD		806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129681 Revenue	1MK40	Direct Payments LD		621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129691 Revenue	1MH40	Direct Payments PD		684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129692 Revenue	1MG40	Direct Payments Elderly		1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129376 Revenue	1MK40	Direct Payments LD		1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129431 Revenue	1MG40	Direct Payments Elderly		619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129643 Revenue	1MK40	Direct Payments LD		615.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129675 Revenue		Direct Payments LD		1,941.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129703 Revenue	1MK40	Direct Payments LD		365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129704 Revenue		Direct Payments PD		195.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129704 Revenue		Continuing Care-Dom Payments		292.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129339 Revenue		Direct Payments LD		275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129365 Revenue		Direct Payments LD		385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129366 Revenue		Direct Payments LD		307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129370 Revenue		Direct Payments Elderly		351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129372 Revenue		CWD Care Packages		288.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129379 Revenue		Direct Payments LD		275.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129380 Revenue		CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129392 Revenue		CWD Care Packages	342.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129394 Revenue		CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129402 Revenue		CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129405 Revenue		Direct Payments PD	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129405 Revenue		Continuing Care-Dom Payments	192.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 Redacted Personal Data 28/01/2014 Redacted Personal Data	6129415 Revenue 6129422 Revenue		Direct Payments PD Direct Payments PD	273.36 321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data		1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129437 Revenue		Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129447 Revenue		Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129459 Revenue		Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129477 Revenue		Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129479 Revenue		Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129485 Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129488 Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129496 Revenue	1MD66	CWD Care Packages	316.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129500 Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129501 Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129502 Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data		1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129521 Revenue		Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129526 Revenue		Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129531 Revenue		Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129543 Revenue		Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129547 Revenue		Direct Payments Elderly	747.12
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129550 Revenue 6129552 Revenue		CWD Care Packages	354.64 316.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 Redacted Personal Data 28/01/2014 Redacted Personal Data	6129558 Revenue		Direct Payments LD CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129562 Revenue		Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129568 Revenue		Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129570 Revenue		Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129579 Revenue		Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	577.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129595 Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129596 Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129609 Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129611 Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data		1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129641 Revenue		Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129648 Revenue		Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129654 Revenue		Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129660 Revenue		Direct Payments LD	360.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 Redacted Personal Data 28/01/2014 Redacted Personal Data	6129667 Revenue 6129673 Revenue		Direct Payments LD Direct Payments LD	485.04 522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129673 Revenue		Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129679 Revenue		CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129680 Revenue		Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129682 Revenue		Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129683 Revenue		Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129689 Revenue		Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129708 Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129711 Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129712 Revenue		Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129713 Revenue		Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129723 Revenue		Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129724 Revenue		Direct Payments Elderly	835.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129727 Revenue		Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129730 Revenue		Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129735 Revenue		Direct Payments Elderly	472.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129742 Revenue		Direct Payments Elderly	733.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129743 Revenue		Direct Payments Elderly	520.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129748 Revenue		Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129750 Revenue		Direct Payments Elderly	2,340.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 Redacted Personal Data 28/01/2014 Redacted Personal Data	6129758 Revenue 6129759 Revenue		Direct Payments LD Direct Payments LD	2,516.04 2,516.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129759 Revenue 6129399 Revenue		Direct Payments Elderly	2,516.04 458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129399 Revenue		CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129761 Revenue		Direct Payments Elderly	0.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129762 Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129763 Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129765 Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129766 Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129767 Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129770 Revenue	1MD66	CWD Care Packages	611.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129782 Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129785 Revenue	1MK40	Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129788 Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129486 Revenue	1MH40	Direct Payments PD	1,320.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129486 Revenue		Continuing Care-Dom Payments	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129503 Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129512 Revenue	1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129529 Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129556 Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129795 Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129797 Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129798 Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129400 Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129427 Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129444 Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129548 Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129623 Revenue	1MG40	Direct Payments Elderly	512.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129749 Revenue	1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129783 Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129799 Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129383 Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129417 Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129560 Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129612 Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129802 Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129806 Revenue	1MD66	CWD Care Packages	462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129807 Revenue	1MH40	Direct Payments PD	443.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129808 Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129809 Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129810 Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst		28/01/2014 Redacted Personal Data	6129813 Revenue	1MD66		600.00
		Third Party Payments			1MD66	CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129814 Revenue		CWD Care Packages	
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129815 Revenue	1MH40 1MK40	Direct Payments PD	396.00 595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129391 Revenue		Direct Payments LD	750.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129423 Revenue	1MD66 1MK40	CWD Care Packages	750.28 687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129443 Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129469 Revenue		Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129476 Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129515 Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129800 Revenue	1MG40	Direct Payments Elderly	715.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129818 Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129819 Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129484 Revenue	1MD66	CWD Care Packages	395.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129557 Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129820 Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129821 Revenue	1MD66	CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129822 Revenue	1MD66	CWD Care Packages	390.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129824 Revenue	1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129825 Revenue	1MG40	Direct Payments Elderly	600.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129825 Revenue	3WH96	Continuing Care-Dom Payments	1,401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129826 Revenue		CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129438 Revenue		Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129446 Revenue		CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129828 Revenue		Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129829 Revenue		CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129830 Revenue		CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129458 Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129839 Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129834 Revenue	1MG40	Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129833 Revenue		Direct Payments LD	256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129837 Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129371 Revenue		Direct Payments Elderly	431.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129838 Revenue	1MK40	Direct Payments LD	1,263.52
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Adult and Culture Social Services Curriers Triver Pamp Perments Soci	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129706 Revenue	1MG40	Direct Payments Elderly	400.00
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Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 Redacted Personal Data	6129719 Revenue	1MG40	Direct Payments Elderly	400.00
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Adult and Culture Social Services-Carefrest Third Party Pigments 2001/2014 Reactacle Personal Data 6129728 Revenuer 1 MC440 Drect Pigments Etherly 300.00 Adult and Culture Social Services-Carefrest The Party Pigments 2001/2014 Reactacle Personal Data 6129728 Revenuer 1 MC440 Drect Pigments Etherly 300.00 Adult and Culture Social Services-Carefrest The Party Pigments 2001/2014 Reactacle Personal Data 6129728 Revenuer 1 MC440 Drect Pigments Etherly 300.00 Adult and Culture Social Services-Carefrest Third Party Pigments 2001/2014 Reactacle Personal Data 6129724 Revenuer 1 MC440 Drect Pigments Etherly 300.00 Adult and Culture Social Services-Carefrest Third Party Pigments 2001/2014 Reactacle Personal Data 6129724 Revenuer 1 MC440 Drect Pigments Etherly 300.00 Adult and Culture Social Services-Carefrest Third Party Pigments 2001/2014 Reactacle Personal Data 6129725 Revenuer 1 MC440 Drect Pigments Etherly 300.00 Adult and Culture Social Services-Carefrest Third Party Pigments 2001/2014 Reactacle Personal Data 6129725 Revenuer 1 MC440 Drect Pigments Etherly 300.00 Adult and Culture Social Services-Carefrest Third Party Pigments 2001/2014 Reactacle Personal Data 6129725 Revenuer 1 MC440 Drect Pigments Etherly 300.00 Adult and Culture Social Services-Carefrest Third Party Pigments 2001/2014 Reactacle Personal Data 6129725 Revenuer 1 MC440 Drect Pigments Etherly 300.00 Adult and Culture Social Services-Carefrest Third Party Pigments 2001/2014 Reactacle Personal Data 6129725 Revenuer 1 MC440 Drect Pigments Etherly 1 Resonate Personal Data 6129725 Revenuer 1 MC440 Drect Pigments Etherly 1 Resonate Personal Data 6129725 Revenuer 1 MC440 Drect Pigments Etherly 1 Resonate Personal Data 6129725 Revenuer 1 MC440 Drect Pigments Etherly 1 Resonate Personal Data 6129725 Revenuer 1 MC440 Drect Pigments Etherly 1 Resonate Personal Data 6129725 Revenuer 1 MC440 Drect Pigments Etherly 1 Resonate Personal Data 6129725 Revenuer 1 MC440 Drect Pigments Etherly 1 Revenuer 1 MC440 Drect Pigments Etherly 1 Revenuer 1 MC440 Drect Pigments Eth		Social Services-Carefirst	Third Party Payments				Direct Payments Elderly	
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Chief Executive's CD - Legal Services Supplies & Services 29/01/2014 Redacted Personal Data 6132108 Revenue 1MD68 Legal Fees Care 500.00 Chief Executive's CD - Legal Services Supplies & Services 24/01/2014 Redacted Personal Data 6127085 Revenue 1MR52 Adults Admin Pool 1,059.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114406 Revenue 1MD68 Legal Fees Care 500.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114406 Revenue 1MD68 Legal Fees Care 500.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114487 Revenue 1MR52 Adults Admin Pool 2,875.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114488 Revenue 1MR52 Adults Admin Pool 2,875.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114488 Revenue 1MR52 Adults Admin Pool 2,875.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114488 Revenue 1MR52 Adults Admin Pool 2,875.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114488 Revenue 1MR52 Adults Admin Pool 2,875.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114488 Revenue 1MR52 Adults Admin Pool 2,875.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114488 Revenue 1MR52 Adults Admin Pool 2,875.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114488 Revenue 1MR52 Adults Admin Pool 2,875.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114488 Revenue 1MR52 Adults Admin Pool 2,875.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114488 Revenue 1MR52 Adults Admin Pool 2,875.00 Chief Executive's CD - Legal Services 13/01/2014 Redacted Personal Data 6114488 Reve								
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Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114406 Revenue 1MD68 Legal Fees Care 550.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114487 Revenue 1MR52 Adults Admin Pool 1,702.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114488 Revenue 1MR52 Adults Admin Pool 2,875.00								
Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114487 Revenue 1MR52 Adults Admin Pool 1,702.00 Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114488 Revenue 1MR52 Adults Admin Pool 2,875.00								
Chief Executive's CD - Legal Services Supplies & Services 13/01/2014 Redacted Personal Data 6114488 Revenue 1MR52 Adults Admin Pool 2,875.00				13/01/2014 Redacted Personal Data				
Chief Executive's CD - Legal Services Supplies & Services 23/01/2014 Redacted Personal Data 6125838 Revenue 1MD68 Legal Fees Care 1,080.00								2,875.00
	Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014 Redacted Personal Data	6125838 Revenue	1MD68	Legal Fees Care	1,080.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total	
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014 Redacted Personal Data	6101852 Revenue	1MR52	Adults Admin Pool	2,	,119.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014 Redacted Personal Data	6125267 Revenue	1MR52	Adults Admin Pool		900.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/01/2014 Redacted Personal Data	6115661 Revenue	1FA51	Coroner		580.80
Chief Executive's	CD - Legal Services	Supplies & Services	10/01/2014 Redacted Personal Data	6112590 Revenue	1FA51	Coroner	1,	,244.90
Chief Executive's	CD - Legal Services	Supplies & Services	31/01/2014 Redacted Personal Data	6125837 Revenue	1MD68	Legal Fees Care		630.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014 Redacted Personal Data	6110809 Revenue	1MD68	Legal Fees Care		700.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014 Redacted Personal Data	6110821 Revenue	1HRA1	HRA-General	4,	,750.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014 Redacted Personal Data	6110810 Revenue	1MD68	Legal Fees Care	1,	,075.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014 Redacted Personal Data	6110812 Revenue	1V204	Car Parking Infrastructure		400.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014 Redacted Personal Data	6111363 Revenue	1MD68	Legal Fees Care	1,	,950.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014 Redacted Personal Data	6110822 Revenue	1MD68	Legal Fees Care		504.00
Chief Executive's	CD - Legal Services	Supplies & Services	10/01/2014 Redacted Personal Data	6111683 Revenue	1MD68	Legal Fees Care		720.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/01/2014 Redacted Personal Data	6105420 Revenue	1FA51	Coroner	:	393.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/01/2014 Redacted Personal Data	6120260 Revenue	1MD68	Legal Fees Care		650.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/01/2014 Redacted Personal Data	6120312 Revenue	1MD68	Legal Fees Care		256.50
Chief Executive's	CD - Legal Services	Supplies & Services	17/01/2014 Redacted Personal Data	6120311 Revenue	1MD68	Legal Fees Care		588.50
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2014 Redacted Personal Data	6110111 Revenue	1FA51	Coroner		484.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2014 Redacted Personal Data	6110112 Revenue	1FA51	Coroner	:	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2014 Redacted Personal Data	6117682 Revenue	1D559	Street Enforcement		800.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2014 Redacted Personal Data	6114403 Revenue	1MD68	Legal Fees Care	:	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/01/2014 Redacted Personal Data	6105365 Revenue	1FA51	Coroner		320.40
Chief Executive's	CD - Legal Services	Supplies & Services	03/01/2014 Redacted Personal Data	6106566 Revenue	1FA51	Coroner		474.20
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	17/01/2014 Redacted Personal Data	6115912 Revenue	1VP22	Community Safety Team	1,	,248.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	10/01/2014 Redacted Personal Data	6113273 Revenue	1DY49	Wards Building/Waygood	:	300.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	22/01/2014 Redacted Personal Data	6124049 Revenue	1FA51	Coroner	1,	,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	29/01/2014 Redacted Personal Data	6131652 Revenue		Insurance Control Susp-Financ	30,	,000.00
Children's Services	West Riverside S/Start	Supplies & Services	22/01/2014 Redacted Personal Data	6122895 Revenue		W River CC Central Costs	1,	,100.00
Children's Services	Social Services - Carepay	Employees	21/01/2014 Redacted Personal Data	6121885 Revenue	1MC20	In-House Foster Carer Costs		9.80
Children's Services	Social Services - Carepay	Supplies & Services	07/01/2014 Redacted Personal Data	6108596 Revenue	1MC21	Fostering Unit		57.21
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6121984 Revenue	1MC21	Fostering Unit		19.08
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122171 Revenue		Fostering Unit		180.82
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6121975 Revenue		Adoption Payments		40.00
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122018 Revenue		Adoption Payments		141.96
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122173 Revenue	1MC21	Fostering Unit		152.56
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122003 Revenue		Adoption Payments		512.39
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122014 Revenue	1MF10	Adoption Payments		97.68
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122031 Revenue		Adoption Payments	:	314.21
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122226 Revenue	1MC20	In-House Foster Carer Costs		31.50
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122009 Revenue	1MC20	In-House Foster Carer Costs		129.97
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122000 Revenue	1MC21	Fostering Unit		44.28
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122171 Revenue		Fostering Unit		76.28
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122018 Revenue	1MF10	Adoption Payments	1,	,708.33
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122173 Revenue		Fostering Unit		76.28
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122003 Revenue	1MF10	Adoption Payments		595.20
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014 Redacted Personal Data	6122016 Revenue		Adoption Payments		,807.00
Children's Services	Social Services - Carepay	Supplies & Services	07/01/2014 Redacted Personal Data	6108596 Revenue	1MC21	Fostering Unit		228.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121809 Revenue		In-House Foster Carer Costs	,	,948.52
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121826 Revenue	1MC20	In-House Foster Carer Costs		560.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122121 Revenue		In-House Foster Carer Costs		230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121813 Revenue	1MC20	In-House Foster Carer Costs		,309.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121837 Revenue		Adoption Payments		551.90
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121838 Revenue		In-House Foster Carer Costs		,163.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121838 Revenue	1MF03	Supported Lodgings LC		150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121839 Revenue	1MC20	In-House Foster Carer Costs		452.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121815 Revenue	1MC20	In-House Foster Carer Costs		,569.88
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121828 Revenue		In-House Foster Carer Costs		,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121817 Revenue		In-House Foster Carer Costs	,	,439.78
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121841 Revenue		In-House Foster Carer Costs	,	,214.92
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121842 Revenue		In-House Foster Carer Costs		711.00
Children's Services Children's Services	, ,	Third Party Payments	21/01/2014 Redacted Personal Data	6121842 Revenue		Post 18 Staying Put		162.00
	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122212 Revenue		In-House Foster Carer Costs		,309.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121820 Revenue		In-House Foster Carer Costs		923.16
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121825 Revenue		In-House Foster Carer Costs		,148.76
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121818 Revenue		In-House Foster Carer Costs		506.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121829 Revenue		In-House Foster Carer Costs		204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121843 Revenue		In-House Foster Carer Costs	,	,962.46
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121810 Revenue		In-House Foster Carer Costs		,230.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6121846 Revenue 6121824 Revenue		Adoption Payments In-House Foster Carer Costs		329.80
Gilluren's Services	Gudiai Gervices - Carepay	Third Party Payments	21/01/2014 nedacted Personal Data	0121024 Revenue	INIOZU	III-IIUUSE FUSIEI GAIEI GOSIS		929.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121847 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122221 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122103 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121861 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121814 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122226 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	137.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	300.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20 In-House Foster Carer Co.	
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos 1MC21 Fostering Unit	sts 75.52 74.17
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121833 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121854 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121808 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121864 Revenue		689.43
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121863 Revenue		289.40
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122111 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122111 Revenue		75.56
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC13 Post 18 Staying Put	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122141 Revenue		sts 230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122154 Revenue	1MC20 In-House Foster Carer Cos	sts 204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122151 Revenue	1MC20 In-House Foster Carer Cos	ets 899.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122148 Revenue	1MC20 In-House Foster Carer Cos	sts 355.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122153 Revenue	1MC20 In-House Foster Carer Cos	sts 1,208.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122156 Revenue		sts 751.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122156 Revenue	1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122160 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MD85 Residence Orders	366.82
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122216 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122193 Revenue		457.30
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122232 Revenue		
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC13 Post 18 Staying Put	150.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	21/01/2014 Redacted Personal Data	6122218 Revenue		
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos 1MD85 Residence Orders	160.56
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121805 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122210 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122053 Revenue		977.02
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122082 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121866 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121866 Revenue	1MF03 Supported Lodgings LC	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122227 Revenue	1MC20 In-House Foster Carer Cos	ets 1,371.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121894 Revenue	1MC20 In-House Foster Carer Cos	sts 130.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121884 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122195 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122189 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122081 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121883 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122068 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121893 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121915 Revenue		
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6121905 Revenue 6121922 Revenue		
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	21/01/2014 Redacted Personal Data	612188 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121888 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121919 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121865 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122144 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121936 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121940 Revenue		95.33
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121930 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122196 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121920 Revenue	1MC20 In-House Foster Carer Cos	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122087 Revenue	1MC20	In-House Foster Carer Costs	400.47
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122043 Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122049 Revenue	1MC20	In-House Foster Carer Costs	800.37
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121891 Revenue	1MC20	In-House Foster Carer Costs	148.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121928 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122138 Revenue	1MC20	In-House Foster Carer Costs	807.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121902 Revenue	1MC20	In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121933 Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121908 Revenue	1MC20	In-House Foster Carer Costs	1,199.01
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121949 Revenue	1MC20	In-House Foster Carer Costs	1,201.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121918 Revenue	1MC20	In-House Foster Carer Costs	447.59
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122051 Revenue	1MC20	In-House Foster Carer Costs	1,210.70
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122074 Revenue	1MC20	In-House Foster Carer Costs	272.99
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121954 Revenue		In-House Foster Carer Costs	230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122175 Revenue	1MC20	In-House Foster Carer Costs	-143.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121962 Revenue		In-House Foster Carer Costs	560.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122056 Revenue	1MC20	In-House Foster Carer Costs	763.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122174 Revenue		In-House Foster Carer Costs	1,042.27
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121989 Revenue	1MC20	In-House Foster Carer Costs	449.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121960 Revenue	1MC20	In-House Foster Carer Costs	652.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121992 Revenue	1MC20	In-House Foster Carer Costs	986.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121953 Revenue		In-House Foster Carer Costs	661.55
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122192 Revenue	1MC20	In-House Foster Carer Costs	1,141.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121976 Revenue		In-House Foster Carer Costs	807.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121995 Revenue		In-House Foster Carer Costs	560.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121941 Revenue		In-House Foster Carer Costs	614.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121912 Revenue		In-House Foster Carer Costs	962.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121858 Revenue	1MC20	In-House Foster Carer Costs	497.84
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122222 Revenue		In-House Foster Carer Costs	204.75
	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122215 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122116 Revenue 6121822 Revenue	1MD85 1MC20	Residence Orders	412.72 431.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6121848 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	21/01/2014 Redacted Personal Data	6122115 Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122123 Revenue		Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122122 Revenue	1MF10	Adoption Payments	236.38
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121830 Revenue		In-House Foster Carer Costs	230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122146 Revenue	1MD85	Residence Orders	96.23
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122142 Revenue		Residence Orders	295.59
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122211 Revenue	1MF10	Adoption Payments	236.44
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122229 Revenue		Adoption Payments	131.73
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122162 Revenue	1MF10	Adoption Payments	164.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122164 Revenue	1MF10	Adoption Payments	82.40
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122176 Revenue	1MF10	Adoption Payments	243.03
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122186 Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122038 Revenue	1MF10	Adoption Payments	246.39
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122039 Revenue	1MF10	Adoption Payments	94.65
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122037 Revenue	1MF10	Adoption Payments	162.02
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122073 Revenue	1MF10	Adoption Payments	81.01
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122172 Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122077 Revenue	1MF10	Adoption Payments	164.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122080 Revenue	1MF10	Adoption Payments	164.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122076 Revenue	1MF10	Adoption Payments	199.20
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121904 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121921 Revenue	1MF10	Adoption Payments	201.98
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121924 Revenue		Special Guardianship Allow	182.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122242 Revenue		Special Guardianship Allow	133.55
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122105 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122133 Revenue		Special Guardianship Allow	182.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121951 Revenue		Adoption Payments	250.38
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121934 Revenue		Special Guardianship Allow	368.90
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121892 Revenue		Residence Orders	96.23
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121945 Revenue		In-House Foster Carer Costs	278.71
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121965 Revenue		In-House Foster Carer Costs	580.69
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122047 Revenue		In-House Foster Carer Costs	1,213.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121971 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122207 Revenue		Post 18 Staying Put	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121983 Revenue		Supported Lodgings LC	460.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122191 Revenue	HVIC20	In-House Foster Carer Costs	148.42

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122055 Revenue	1MF35	Special Guardianship Allow	1,947.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122015 Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121844 Revenue	1MC20	In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122135 Revenue	1MC20	In-House Foster Carer Costs	230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122040 Revenue		Special Guardianship Allow	126.65
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122044 Revenue	1MF35	Special Guardianship Allow	126.65
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121870 Revenue		In-House Foster Carer Costs	390.87
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121886 Revenue		In-House Foster Carer Costs	130.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	100.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	560.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121867 Revenue		In-House Foster Carer Costs	104.09
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122059 Revenue		In-House Foster Carer Costs	123.91
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122231 Revenue		In-House Foster Carer Costs	675.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122100 Revenue		In-House Foster Carer Costs	411.33
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121966 Revenue		In-House Foster Carer Costs	532.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121978 Revenue		Supported Lodgings LC	137.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121973 Revenue		Special Guardianship Allow	115.60
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122177 Revenue		In-House Foster Carer Costs	519.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121982 Revenue		In-House Foster Carer Costs	-1,208.09
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6121982 Revenue 6121857 Revenue		Special Guardianship Allow In-House Foster Carer Costs	657.53 698.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121910 Revenue		In-House Foster Carer Costs	603.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122005 Revenue		In-House Foster Carer Costs	201.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121993 Revenue		In-House Foster Carer Costs	449.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121994 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122021 Revenue		In-House Foster Carer Costs	148.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122205 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121860 Revenue		In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122097 Revenue		Supported Lodgings LC	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121984 Revenue		In-House Foster Carer Costs	252.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122090 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122143 Revenue		In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122241 Revenue		In-House Foster Carer Costs	-229.81
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122241 Revenue	1MC21	Fostering Unit	730.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121874 Revenue	1MC20	In-House Foster Carer Costs	705.04
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121900 Revenue	1MC20	In-House Foster Carer Costs	915.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121878 Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122008 Revenue		In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122184 Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121972 Revenue		In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121958 Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122026 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122233 Revenue		In-House Foster Carer Costs	959.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122078 Revenue		Adoption Payments	243.03
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6121876 Revenue 6121806 Revenue		Adoption Payments	243.03 130.29
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	21/01/2014 Redacted Personal Data	6121969 Revenue		In-House Foster Carer Costs Supported Lodgings LC	250.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122098 Revenue		In-House Foster Carer Costs	657.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122006 Revenue		Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122009 Revenue		In-House Foster Carer Costs	942.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122009 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121812 Revenue		Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121851 Revenue		Supported Lodgings LC	137.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122092 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122178 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122101 Revenue		Fostering Unit	153.32
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121927 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122000 Revenue	1MC20	In-House Foster Carer Costs	356.45
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122029 Revenue	1MC20	In-House Foster Carer Costs	238.60
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122025 Revenue		In-House Foster Carer Costs	251.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122236 Revenue		Special Guardianship Allow	102.71
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122023 Revenue	1MC20	In-House Foster Carer Costs	100.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121882 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122110 Revenue		In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122126 Revenue		Adoption Payments	213.28
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121975 Revenue		Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122035 Revenue		In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122108 Revenue	1MC20	In-House Foster Carer Costs	1,220.00

Column Service Colu	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Column Services Special Services - Control of Previous Micros Special Services - Control of Services -	Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121944 Revenue	1MC20	In-House Foster Carer Costs	150.75
Column Services Device Devices Devic	Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122150 Revenue	1MC21	Fostering Unit	507.80
Chicken Secular Services Secular Services Secular Services Colorege Their Play Pyraphanes 2016/10/24 Related Personal Date 611367 Researce Milcon 1.000	Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122013 Revenue	1MC20	In-House Foster Carer Costs	598.34
Debter Service Debter Service Control Co								3,000.00
Distance Services Current Curr								
Column Service Sout Service - Conseque								768.30
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Children's Services Sooid Services - Carelany Third Perly Payments 2101/2214 Fedestade Personal Data 6128 S Revenus MCO 1007 1			, ,					204.75
Childen's Services Social Services Congreys Throp Party Pyrameta 2101/2014 Redocted Personal Data 612/845 Revenue MCG2 1000		. ,	, ,					606.75
Children's Services Social Services - Caregory Thris Party Payments 210/10/16 Reducted Pensonal Data 612/160 Revenue MCC2								150.75
Children's Services Social Services Company Third Party Payments 2101/2014 Reducted Personal Data 612/1916 Revenue MiCO2 MiCO2 Children's Services Social Services Children's Services Social Services Children's Services Children's Services Social Services Children's Services Children's Services Children's Services Social Services Children's Services Chi	Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121843 Revenue	1MC13	Post 18 Staying Put	300.00
Childen's Services	Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121859 Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121810 Revenue	1MC20		409.50
Childen's Services Social Services - Casepsig Third Parly Pagments 2101/12014 Redicted Personal Data 612187 Revenue MCC20 In-House Folder Carer Costa 1.855.15 Children's Services Social Services - Casepsig Third Parly Pagments 2101/12014 Redicted Personal Data 612186 Revenue MCC20 In-House Folder Carer Costa 1.855.15 Children's Services Social Services - Casepsig Third Parly Pagments 2101/12014 Redicted Personal Data 612186 Revenue MCC20 In-House Folder Carer Costa 220.44 Children's Services Social Services - Casepsig Third Parly Pagments 2101/12014 Redicted Personal Data 612186 Revenue MCC20 In-House Folder Carer Costa 7.820.04 Children's Services Social Services - Casepsig Third Parly Pagments 2101/12014 Redicted Personal Data 612186 Revenue MCC20 In-House Folder Carer Costa 1.820.07 Children's Services Social Services - Casepsig Third Parly Pagments 2101/12014 Redicted Personal Data 612186 Revenue MCC20 In-House Folder Carer Costa 1.820.07 Children's Services Social Services - Casepsig Third Parly Pagments 2101/12014 Redicted Personal Data 612185 Revenue MCC20 In-House Folder Carer Costa 1.820.07 Children's Services Social Services - Casepsig Third Parly Pagments 2101/12014 Redicted Personal Data 612185 Revenue MCC20 In-House Folder Carer Costa 1.820.07 Children's Services Social Services - Casepsig Third Parly Pagments 2101/12014 Redicted Personal Data 612185 Revenue MCC20 In-House Folder Carer Costa 1.820.07 Children's Services Social Services - Casepsig Third Parly Pagments 2101/12014 Redicted Personal Data 612185 Revenue MCC20 In-House Folder Carer Costa 1.820.07 Children's Services Social Services - Casepsig Third Parly Pagments 2101/12014 Redicted Personal Data 612185 Revenue MCC20 In-House Folder Carer Costa 1.820.07 Children's Services Social Services - Casepsig Third Parly Pagments 2101/12014 Redicted Personal Data 6		Social Services - Carepay	Third Party Payments				In-House Foster Carer Costs	598.34
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Children's Services Social Services - Carepay Third Party Payments 21/01/2014 Redacted Personal Data 6122185 Revenue 1MC20 In-House Foster Carer Costs 765.00					6122095 Revenue	1MC20		918.16
	Children's Services	Social Services - Carepay						300.00
Children's Services Social Services - Carepay Third Party Payments 21/01/2014 Redacted Personal Data 6122084 Revenue 1MF35 Special Guardianship Allow 518.34								765.00
The state of the s	Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122084 Revenue	1MF35	Special Guardianship Allow	518.34

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121872 Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121889 Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122086 Revenue	1MC20	In-House Foster Carer Costs	947.76
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122145 Revenue	1MC20	In-House Foster Carer Costs	1,766.89
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121805 Revenue	1MC20	In-House Foster Carer Costs	358.41
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122210 Revenue		In-House Foster Carer Costs	1,009.67
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121868 Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122190 Revenue		In-House Foster Carer Costs	728.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122053 Revenue	1MC21	Fostering Unit	541.68
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121873 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122082 Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122082 Revenue		Fostering Unit	82.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121866 Revenue	1MC20	In-House Foster Carer Costs	1,066.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121866 Revenue		Supported Lodgings LC	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122227 Revenue	1MC20	In-House Foster Carer Costs	861.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121894 Revenue	1MC20	In-House Foster Carer Costs	792.87
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121894 Revenue	1MC21	Fostering Unit	136.27
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121884 Revenue		In-House Foster Carer Costs	1,460.09
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122195 Revenue	1MC20	In-House Foster Carer Costs	1,271.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122189 Revenue	1MC20	In-House Foster Carer Costs	2,229.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122081 Revenue	1MF35	Special Guardianship Allow	544.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121883 Revenue		In-House Foster Carer Costs	201.00
Children's Services				6122068 Revenue	1MC20	In-House Foster Carer Costs	1,550.40
	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data				*
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121898 Revenue	1MC20	In-House Foster Carer Costs	201.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121893 Revenue		In-House Foster Carer Costs	1,012.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121915 Revenue		In-House Foster Carer Costs	-202.59
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121901 Revenue		In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121905 Revenue	1MC20	In-House Foster Carer Costs	1,455.43
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121922 Revenue	1MC20	In-House Foster Carer Costs	449.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122188 Revenue	1MC20	In-House Foster Carer Costs	813.67
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121888 Revenue		In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121919 Revenue	1MC20	In-House Foster Carer Costs	1,462.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121865 Revenue		In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122144 Revenue	1MC20	In-House Foster Carer Costs	1,479.22
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121936 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121940 Revenue	1MF10	Adoption Payments	476.65
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121930 Revenue	1MF35	Special Guardianship Allow	763.49
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122196 Revenue	1MC20	In-House Foster Carer Costs	360.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121920 Revenue		In-House Foster Carer Costs	610.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122087 Revenue	1MC20	In-House Foster Carer Costs	400.47
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122043 Revenue	1MC20	In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122049 Revenue	1MC20	In-House Foster Carer Costs	833.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121891 Revenue	1MC20	In-House Foster Carer Costs	1,048.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122138 Revenue	1MC20	In-House Foster Carer Costs	1,922.69
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121902 Revenue	1MC20	In-House Foster Carer Costs	1,271.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121933 Revenue	1MC20	In-House Foster Carer Costs	402.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122096 Revenue	1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122058 Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122243 Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121908 Revenue	1MC20	In-House Foster Carer Costs	596.01
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121949 Revenue	1MC20	In-House Foster Carer Costs	706.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121918 Revenue	1MC20	In-House Foster Carer Costs	907.90
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122051 Revenue	1MC20	In-House Foster Carer Costs	951.51
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122074 Revenue	1MC20	In-House Foster Carer Costs	1,079.02
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121954 Revenue	1MC20	In-House Foster Carer Costs	230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121959 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122175 Revenue		In-House Foster Carer Costs	455.46
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121962 Revenue		In-House Foster Carer Costs	962.78
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122056 Revenue		In-House Foster Carer Costs	1,033.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122174 Revenue		In-House Foster Carer Costs	805.64
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122065 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay		21/01/2014 Redacted Personal Data	6121979 Revenue		In-House Foster Carer Costs	1,422.00
	, ,	Third Party Payments		6121979 Revenue 6121989 Revenue			
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data			In-House Foster Carer Costs	148.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121960 Revenue		In-House Foster Carer Costs	1,255.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121992 Revenue		In-House Foster Carer Costs	1,048.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121953 Revenue		In-House Foster Carer Costs	1,068.83
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122192 Revenue		In-House Foster Carer Costs	1,357.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122085 Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121929 Revenue	1MC20	In-House Foster Carer Costs	1,057.42

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121976 Revenue	1MC20	In-House Foster Carer Costs	1,325.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121995 Revenue	1MC20	In-House Foster Carer Costs	1,572.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121941 Revenue	1MC20	In-House Foster Carer Costs	798.43
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121912 Revenue	1MC20	In-House Foster Carer Costs	560.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121858 Revenue	1MC20	In-House Foster Carer Costs	201.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122222 Revenue		In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122113 Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121822 Revenue		In-House Foster Carer Costs	130.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121848 Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121862 Revenue		Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122122 Revenue		Adoption Payments	236.38
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122093 Revenue		Residence Orders	467.52
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121830 Revenue	1MC20	In-House Foster Carer Costs	230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122134 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122146 Revenue	1MD85	Residence Orders	256.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122142 Revenue		Residence Orders	103.13
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122211 Revenue	1MF10	Adoption Payments	236.44
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122229 Revenue		Adoption Payments	131.73
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122162 Revenue		Adoption Payments	164.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122164 Revenue		Adoption Payments	247.20
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122167 Revenue		Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122176 Revenue		Adoption Payments	81.01
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122038 Revenue		Adoption Payments	246.39
				6122039 Revenue			473.25
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data			Adoption Payments	
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122037 Revenue		Adoption Payments	162.02
	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122073 Revenue		Adoption Payments	243.03
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6122077 Revenue		Adoption Payments	164.80
Children's Services	Social Services - Carepay	Third Party Payments		6122080 Revenue		Adoption Payments	164.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122076 Revenue		Adoption Payments	199.20
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122045 Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122075 Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122066 Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121879 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121904 Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122252 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121913 Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121871 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121921 Revenue	1MF10	Adoption Payments	201.98
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121924 Revenue	1MF35	Special Guardianship Allow	182.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122242 Revenue	1MF35	Special Guardianship Allow	133.55
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121906 Revenue		In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122237 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121938 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122133 Revenue	1MF35	Special Guardianship Allow	182.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121907 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121951 Revenue	1MF10	Adoption Payments	250.38
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121934 Revenue	1MF35	Special Guardianship Allow	115.60
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121892 Revenue	1MD85	Residence Orders	256.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122061 Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121945 Revenue	1MC20	In-House Foster Carer Costs	781.21
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121965 Revenue	1MC20	In-House Foster Carer Costs	375.44
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122047 Revenue	1MC20	In-House Foster Carer Costs	989.16
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121926 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122246 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122207 Revenue	1MC13	Post 18 Staying Put	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121963 Revenue		In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122191 Revenue		In-House Foster Carer Costs	550.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122007 Revenue		In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121964 Revenue		In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121999 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122055 Revenue		Special Guardianship Allow	1,168.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122015 Revenue		In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121844 Revenue		In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122135 Revenue		In-House Foster Carer Costs	829.13
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122040 Revenue		Special Guardianship Allow	126.65
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122044 Revenue		Special Guardianship Allow	126.65
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122044 Revenue 6122069 Revenue		Special Guardianship Allow	291.06
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay		21/01/2014 Redacted Personal Data			Residence Orders	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6122249 Revenue		In-House Foster Carer Costs	261.26
Officers Services	Social Services - Carepay	Third Party Payments	21/01/2014 nedagled Personal Data	6121870 Revenue	TIVICZU	iii-nouse rosier Carer Costs	532.29

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121886 Revenue	1MC20	In-House Foster Carer Costs	331.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122091 Revenue		In-House Foster Carer Costs	730.87
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121896 Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121885 Revenue		In-House Foster Carer Costs	361.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122183 Revenue		In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121914 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121867 Revenue		In-House Foster Carer Costs	884.59
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122059 Revenue		In-House Foster Carer Costs	1,071.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122231 Revenue 6122100 Revenue	1MC20	In-House Foster Carer Costs	299.17
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6121877 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	150.75 562.08
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	21/01/2014 Redacted Personal Data	6121966 Revenue		In-House Foster Carer Costs	390.87
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121978 Revenue		Supported Lodgings LC	137.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121973 Revenue		Special Guardianship Allow	480.44
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121997 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122177 Revenue		In-House Foster Carer Costs	519.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121982 Revenue		In-House Foster Carer Costs	-1,892.43
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121982 Revenue		Special Guardianship Allow	3,176.57
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121961 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122005 Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121993 Revenue	1MC20	In-House Foster Carer Costs	859.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122022 Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122021 Revenue		In-House Foster Carer Costs	445.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122157 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121860 Revenue		In-House Foster Carer Costs	1,284.94
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122097 Revenue		16+ Team (YP)	1,890.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122097 Revenue		Supported Lodgings LC	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121984 Revenue		In-House Foster Carer Costs	524.86
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122241 Revenue 6121874 Revenue		Fostering Unit	328.30
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6122203 Revenue		In-House Foster Carer Costs	4.79 267.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	21/01/2014 Redacted Personal Data		1MC20	Special Guardianship Allow In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121996 Revenue		In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121900 Revenue		In-House Foster Carer Costs	303.13
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122008 Revenue		In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122184 Revenue		In-House Foster Carer Costs	301.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	899.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121958 Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122233 Revenue	1MC20	In-House Foster Carer Costs	449.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122078 Revenue	1MF10	Adoption Payments	81.01
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121876 Revenue	1MF10	Adoption Payments	81.01
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121806 Revenue		In-House Foster Carer Costs	331.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122109 Revenue		Supported Lodgings LC	532.14
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121977 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121998 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121969 Revenue		Supported Lodgings LC	250.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122098 Revenue		In-House Foster Carer Costs	1,961.68
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122009 Revenue		In-House Foster Carer Costs	1,536.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122220 Revenue 6121851 Revenue		Supported Lodgings LC	275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6121851 Revenue 6122101 Revenue		Supported Lodgings LC In-House Foster Carer Costs	137.50 117.18
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122101 Revenue		Fostering Unit	185.71
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122024 Revenue		In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122024 Nevenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122030 Revenue		In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122000 Revenue		In-House Foster Carer Costs	263.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122029 Revenue		In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122025 Revenue		In-House Foster Carer Costs	1,270.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122034 Revenue		In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122236 Revenue	1MF35	Special Guardianship Allow	330.23
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122023 Revenue	1MC20	In-House Foster Carer Costs	361.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122158 Revenue		Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122110 Revenue	1MC20	In-House Foster Carer Costs	1,271.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122028 Revenue		In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122126 Revenue		Adoption Payments	213.28
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122063 Revenue		Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122035 Revenue	1MC20	In-House Foster Carer Costs	204.75

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122019 Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122108 Revenue	1MC20	In-House Foster Carer Costs	301.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121944 Revenue	1MC20	In-House Foster Carer Costs	1,158.59
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122150 Revenue		Fostering Unit	213.35
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121897 Revenue		In-House Foster Carer Costs	-1,268.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122020 Revenue		In-House Foster Carer Costs	907.22
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121835 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6121834 Revenue		In-House Foster Carer Costs	345.65
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	522.73
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122016 Revenue		In-House Foster Carer Costs	-340.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122033 Revenue		In-House Foster Carer Costs	-335.03
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	1,337.66
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data	6122209 Revenue		In-House Foster Carer Costs	837.58
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6122011 Revenue 6122031 Revenue		Adoption Payments	500.00 500.00
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	21/01/2014 Redacted Personal Data	6122031 Revenue		Adoption Payments In-House Foster Carer Costs	583.80
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121825 Revenue		In-House Foster Carer Costs	161.67
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121810 Revenue		In-House Foster Carer Costs	575.04
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122148 Revenue		In-House Foster Carer Costs	684.66
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	508.76
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	35.49
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122196 Revenue		In-House Foster Carer Costs	659.35
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121891 Revenue		In-House Foster Carer Costs	58.67
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121949 Revenue	1MC20	In-House Foster Carer Costs	122.36
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121918 Revenue	1MC20	In-House Foster Carer Costs	254.86
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122175 Revenue		In-House Foster Carer Costs	227.43
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122174 Revenue		In-House Foster Carer Costs	124.23
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121979 Revenue		In-House Foster Carer Costs	319.52
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121992 Revenue		In-House Foster Carer Costs	71.00
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122192 Revenue		In-House Foster Carer Costs	375.32
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121945 Revenue		In-House Foster Carer Costs	203.60
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121885 Revenue 6121966 Revenue		In-House Foster Carer Costs	6.02 66.25
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	122.05
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122005 Revenue		In-House Foster Carer Costs	15.91
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121993 Revenue		In-House Foster Carer Costs	331.67
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	76.71
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	103.02
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122026 Revenue	1MC20	In-House Foster Carer Costs	286.88
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121967 Revenue	1MC20	In-House Foster Carer Costs	626.69
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121882 Revenue		In-House Foster Carer Costs	68.20
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122171 Revenue		In-House Foster Carer Costs	56.74
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121968 Revenue		In-House Foster Carer Costs	161.03
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122013 Revenue		In-House Foster Carer Costs	331.26
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122173 Revenue		In-House Foster Carer Costs	34.87
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121854 Revenue		In-House Foster Carer Costs	343.97
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122140 Revenue 6122159 Revenue		In-House Foster Carer Costs	240.92 144.87
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	21/01/2014 Redacted Personal Data 21/01/2014 Redacted Personal Data	6122190 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,349.52
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121888 Revenue		In-House Foster Carer Costs	226.96
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122087 Revenue		In-House Foster Carer Costs	405.76
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122051 Revenue		In-House Foster Carer Costs	455.85
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122174 Revenue		In-House Foster Carer Costs	95.19
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121995 Revenue		In-House Foster Carer Costs	79.55
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121945 Revenue	1MC20	In-House Foster Carer Costs	57.69
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122015 Revenue	1MC20	In-House Foster Carer Costs	102.07
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121867 Revenue	1MC20	In-House Foster Carer Costs	342.99
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121977 Revenue		In-House Foster Carer Costs	100.96
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122009 Revenue		In-House Foster Carer Costs	142.65
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122101 Revenue		In-House Foster Carer Costs	3.80
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122025 Revenue		In-House Foster Carer Costs	219.79
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122023 Revenue		In-House Foster Carer Costs	440.37
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6122019 Revenue		In-House Foster Carer Costs	37.68
Children's Services	Social Services - Carepay	Transport	21/01/2014 Redacted Personal Data	6121968 Revenue 6121009 Revenue		In-House Foster Carer Costs	156.60
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Supplies & Services Supplies & Services	20/01/2014 Redacted Personal Data 20/01/2014 Redacted Personal Data	6121009 Revenue 6121007 Revenue		Children Complaints Procedure Asy Seekers Families	1,301.48 475.00
Children's Services	Childrens Services Support	Supplies & Services	21/01/2014 Redacted Personal Data	6122275 Revenue		Children Complaints Procedure	289.68
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014 Redacted Personal Data	6108120 Revenue		Transport Special	780.00
Children's Services	Schools Payment Agency	Supplies & Services	17/01/2014 Redacted Personal Data	6119008 Revenue		Bridgewater Centre	675.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Benfield Secon/High School	Supplies & Services	07/01/2014 Redacted Personal Data	6108978 Revenue	1E339	Benfield Sports Centre	892.00
Children's Services	Educ School Planning	Supplies & Services	10/01/2014 Redacted Personal Data	6025137 Revenue	1MN20	Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	10/01/2014 Redacted Personal Data	6025131 Revenue	1MN20	Asy Seekers Families	267.28
Children's Services	Educ School Planning	Support Services	30/01/2014 Redacted Personal Data	6133102 Revenue	1E+228	SB Teaching Supp SEN Pupils	5,103.56
Children's Services	Educ School Planning	Support Services	30/01/2014 Redacted Personal Data	6133086 Revenue	1E+228	SB Teaching Supp SEN Pupils	500.00
Children's Services	Educ School Planning	Transfer Payments	08/01/2014 Redacted Personal Data	6109724 Revenue	1E+212	Transport Special	382.50
Children's Services	Educ School Planning	Transfer Payments	30/01/2014 Redacted Personal Data	6133078 Revenue	1E+212	Transport Special	367.01
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/01/2014 Redacted Personal Data	6117579 Revenue	1KL2B	Eldon Leisure	393.75
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27/01/2014 Redacted Personal Data	6119694 Revenue	1KL2B	Eldon Leisure	360.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	30/01/2014 Redacted Personal Data	6132737 Revenue	1KL2B	Eldon Leisure	360.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	16/01/2014 Redacted Personal Data	6118373 Revenue	1KE27	Bereavement Services Overhead	2,756.50
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	15/01/2014 Redacted Personal Data	6117445 Revenue	1KE27	Bereavement Services Overhead	2,238.50
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	15/01/2014 Redacted Personal Data	6117511 Revenue	1KE27	Bereavement Services Overhead	3,367.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	15/01/2014 Redacted Personal Data	6117638 Revenue		Bereavement Services Overhead	1,128.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2014 Redacted Personal Data	6114390 Revenue	1KF07	Banqueting Suite	975.00
Environment & Regeneration		Premises	09/01/2014 Redacted Personal Data	6111270 Revenue		Quayside Multi Storey	2,852.50
Environment & Regeneration		Premises	15/01/2014 Redacted Personal Data	6117771 Revenue		East End Pool	2,196.00
Environment & Regeneration		Third Party Payments	13/01/2014 Redacted Personal Data	6098356 Revenue		High Street Innovator Project	500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014 Redacted Personal Data	6109197 Capital	2N401	Capital General	258.26
Environment & Regeneration		Supplies & Services	21/01/2014 Redacted Personal Data		1VH08	Rent Deposit Fund	450.00
Environment & Regeneration		Supplies & Services	29/01/2014 Redacted Personal Data	6128661 Revenue		Rent Deposit Fund	695.00
Environment & Regeneration		Sales, Fees & Charges	15/01/2014 Redacted Personal Data	6071300 Revenue		Development Management	385.00
		Supplies & Services	08/01/2014 Redacted Personal Data	6110493 Revenue		Gosforth Pool	252.00
Environment & Regeneration	EEC U/Design	Supplies & Services	08/01/2014 Redacted Personal Data	6110146 Revenue		Kenton Bunker Art	261.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 REDESDALE COURT	6116015 Revenue		Ind Res Care Elderly	-536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 REDESDALE COURT		1MG20	Ind Res Care Elderly	1,905.96
HRA	HRA Planning QS	Capital Expenditure	20/01/2014 REDHEAD ROOFING		2HE01	Capital Citywide	64,787.53
HRA	HRA Planning QS	Capital Expenditure	21/01/2014 REDHEAD ROOFING		2HE01	Capital Citywide	11,647.43
		Supplies & Services	17/01/2014 REDSKYIT (HEMEL) LTD	6120305 Revenue		Architecture Building Design	4,911.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/01/2014 REDSKYIT (HEMEL) LTD	6120305 Revenue		Liasion	4,911.00
Environment & Regeneration		Premises	15/01/2014 REFINA LTD	6107227 Revenue		Highways	799.95
Environment & Regeneration		Supplies & Services	21/01/2014 REIVER FACILITATION	5987590 Revenue		Security Control Room	4,198.78
Environment & Regeneration		Premises	09/01/2014 RENTOKIL PEST CONTROL	6111048 Revenue		Theatre Royal Contribution	708.15
Environment & Regeneration		Premises	15/01/2014 RENTOKIL PEST CONTROL	6117784 Revenue		Theatre Royal Contribution	6,990.26
Environment & Regeneration		Supplies & Services	17/01/2014 RENVAC SCAFFOLDING	6119488 Revenue		Highways	708.00
Environment & Regeneration		Premises	28/01/2014 RENVAC SCAFFOLDING	6130035 Revenue		East End Pool	440.00
Environment & Regeneration		Premises	28/01/2014 RENVAC SCAFFOLDING	6130037 Revenue		Theatre Royal Contribution	356.55
Environment & Regeneration		Premises	07/01/2014 RENVAC SCAFFOLDING	6108649 Revenue		S&M Pendower Hall	679.12
Environment & Regeneration		Premises	07/01/2014 RENVAC SCAFFOLDING		1DY50	Misc Corporate Estates	4,550.00
Environment & Regeneration		Premises	06/01/2014 RENVAC SCAFFOLDING	6108133 Revenue		Mallowburn Cres Kenton	852.38
Environment & Regeneration		Supplies & Services	16/01/2014 RENVAC SCAFFOLDING	6118361 Revenue		Minor Works Contracts	1,003.94
Environment & Regeneration	•	Supplies & Services	16/01/2014 RENVAC SCAFFOLDING	6118952 Revenue		Minor Works Contracts	6,108.56
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Supplies & Services	06/01/2014 RENVAC SCAFFOLDING	6108083 Revenue		Sub Contractors R & M	19,134.42
Environment & Regeneration		Supplies & Services	02/01/2014 REPLICA PROJECTS	6093738 Revenue		Physical Activity Strategy	718.95
Environment & Regeneration		Supplies & Services	21/01/2014 RESOLUTION DATA MANAGEMENT	6122270 Revenue		Building Control Trading	1,598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 RESOLVE(CARE NORTHERN)LTD	6116021 Revenue		Ind Res Care LD	24,181.84
· ·		Supplies & Services	24/01/2014 RIBA ENTERPRISES	6126954 Revenue		Architecture Building Design	12,824.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 RICHMOND FELLOWSHIP LTD	6125103 Revenue		SP Block Subsidy	2,645.12
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 RICHMOND FELLOWSHIP LTD	6125103 Revenue		SP Block Gross	4,803.40
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 RICHMOND FELLOWSHIP LTD	6125103 Revenue		SP Block Subsidy Ind Sector Placements	1,322.56
Children's Services	Educ School Planning	Third Party Payments	20/01/2014 RIGHT TRAK LTD	6119933 Revenue			17,105.00
Children's Services Children's Services	Educ School Planning	Third Party Payments Third Party Payments	20/01/2014 RIGHT TRAK LTD 20/01/2014 RIGHT TRAK LTD	6119934 Revenue 6119935 Revenue	1MC02	Ind Sector Placements Ind Sector Placements	17,105.00
Children's Services	Educ School Planning Educ School Planning	Third Party Payments	20/01/2014 RIGHT TRAK LTD 20/01/2014 RIGHT TRAK LTD	6119936 Revenue		Ind Sector Placements	14,240.00 14,420.00
Children's Services	Educ School Planning	Third Party Payments	09/01/2014 RIGHT TRAK LTD	6111596 Revenue		Ind Sector Placements	17,304.00
Adult and Culture	Library Admin	Supplies & Services	13/01/2014 RIGHT THAN ETD	6114253 Revenue		Gosforth Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services Supplies & Services	20/01/2014 RINGTONS LTD	6121176 Revenue		Gosforth Branch Library	527.90
						Outer West Branch Library	
Adult and Culture	Library Admin	Supplies & Services	10/01/2014 RINGTONS LTD	6108041 Revenue 6108042 Revenue			299.39 264.00
Adult and Culture Environment & Regeneration	Library Admin	Supplies & Services Supplies & Services	10/01/2014 RINGTONS LTD 10/01/2014 RIONED UK LTD	6041016 Revenue		Outer West Branch Library Planned East	1,182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 RISEDALE REST HOME	6115980 Revenue		Ind Res Care Elderly	3,536.08
Environment & Regeneration		Supplies & Services	15/01/2014 RISEDALE REST HOME 15/01/2014 RIVERDALE PAPER PLC	6117538 Revenue		Waste Disposal General O/H	790.00
Adult and Culture	AS - Learning City	Supplies & Services Supplies & Services	28/01/2014 RIVERSIDE COMMUNITY HEALTH PROJECT	6129114 Revenue		Family Literacy & Numeracy	1,120.00
Children's Services	Int Childhood Services	Supplies & Services Supplies & Services	24/01/2014 RIVERSIDE COMMUNITY HEALTH PROJECT	6126961 Revenue		2Yr Old Learning & Childcare	945.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 RIVERSIDE COMMUNITY HEALTH PROJECT	6125961 Revenue		Ind Res Care Elderly	-497.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	14/01/2014 RIVERSIDE HOUSE	6115926 Revenue		Ind Res Care Elderly Ind Res Care Elderly	1,864.56
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014 RIVERSIDE HOUSE 28/01/2014 RIVERVIEW COMMUNITY NURSERY AND PRE S			Sen Early Years Funding Panel	1,824.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014 RIVERVIEW COMMUNITY NURSERY AND PRES			2Yr Old Learning & Childcare	10,476.00
Children's Services	Invoice	Supplies & Services Supplies & Services	30/01/2014 RIXONWAY KITCHENS LTD	6102998 Revenue		Response West	287.46
Children's Cervices	111000	Supplies & Services	55/01/2017 HINGINNAT KITOHENG ETD	0102330 Nevellue		1100polide VVGat	207.40

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Environment in Repression Amendment	Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014 RIXONWAY KITCHENS LTD	6052338 Revenue	1KM1W	Voids 2.5 West	80.96
Evaluation A Registration Aproach Eurory Expenses Approach Services Expenses Approach Expenses App	Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2014 RIXONWAY KITCHENS LTD				228.88
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Adult and Culture	Children's Services	Invoice	Supplies & Services	27/01/2014 ROMPA LTD	6112812 Revenue	1EEK6	Denton Westerhope Chldrn Cent	238.18
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Description	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Description	Chief Executive's	CD - IT Mamt & Networks		• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·			3,296.66
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Adult and Culture							•	
Adult and Culture	Chief Executive's	CD - Markets	Premises	20/01/2014 RUCK ENGINEERING & CLEANING TECHNOLOGY	6120865 Revenue	1DR03	Grainger Market	265.00
Eminomenta R Regionalistic Copyonist City Heal Supplies & Services 24010014 S D WALLACE LOCAL CITEW LTD 017378 Preview 11.3.A 101741 275.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 RYTON TOWERS	6129204 Revenue	1MG20	Ind Res Care Elderly	11,061.43
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Environment & Regimental Collywins City Hall Supplies & Services 2441/0014 S DAMLAGE LOCAL CREW LTD 61279 Revenue 141.34	Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/01/2014 S D WALLACE LOCAL CREW LTD	6121784 Revenue	1KL3A	City Hall	275.00
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Environment & Regeneration Cityworks Highways Supplies & Services 16/01/2014 SAFESITE FACILITIES LTD 6118605 Revenue 1/KEMC Highways 1,695.00 Chief Executive's CD - SPAM Trading Account Supplies & Services 21/01/2014 SAFETY MANAGEMENT & MONITORING SERV LTD 6112648 Revenue 1D749 Wards Building/Waygood 550.00 Environment & Regeneration Environme	Environment & Regeneration	NS: Asset Man	Premises	07/01/2014 SAFE & SURE FIRE PROTECTION LTD	6108638 Revenue	1DV03	Old Eldon Square	405.25
Environment & Regeneration Cityworks Highways Supplies & Services 16/01/2014 SAFESITE FACILITIES LTD 611264 Revenue CD - SPAM Trading Account Supplies & Services 21/01/2014 SAFETY MANAGEMENT & MONITORING SERV LTD 612264 Revenue CD - SPAM Trading Account Supplies & Services 09/01/2014 SAFETY MANAGEMENT & MONITORING SERV LTD 6111143 Revenue CD - SPAM Trading Account Supplies & Services 09/01/2014 SAFETY MANAGEMENT & MONITORING SERV LTD 6111143 Revenue CD - SPAM Trading Account Supplies & Services 09/01/2014 SAFETY MANAGEMENT & MONITORING SERV LTD 61112726 Revenue CD - SPAM Trading Account Supplies & Services 13/01/2014 SAFETY-KLEEN UK LTD 6112726 Revenue CD - SPAM Trading Account Supplies & Services 13/01/2014 SAFETY-KLEEN UK LTD 6117265 Revenue CD - SPAM Trading Account Supplies & Services 13/01/2014 SAFETY-KLEEN UK LTD 6117265 Revenue CD - SPAM Trading Account Supplies & Services 15/01/2014 SAFETY-KLEEN UK LTD 6117265 Revenue CD - SPAM Trading Account Supplies & Services 15/01/2014 SAFETY-KLEEN UK LTD 6117265 Revenue CD - SPAM Trading Account Supplies & Services 15/01/2014 SAFETY-KLEEN UK LTD 6117265 Revenue CD - SPAM Trading Account Supplies & Services 15/01/2014 SAFETY-KLEEN UK LTD 6117265 Revenue CD - SPAM Trading Account Supplies & Services 15/01/2014 SAFETY-KLEEN UK LTD 6117265 Revenue CD - SPAM Trading Account Supplies & Services 15/01/2014 SAFETY-KLEEN UK LTD 6117265 Revenue CD - SPAM Trading Account Supplies & Services 15/01/2014 SAFETY-KLEEN UK LTD 6117265 Revenue CD - SPAM Trading Account Supplies & Services 15/01/2014 SAFETY-KLEEN UK LTD 6117265 Revenue CD - SPAM Trading Account Supplies & Services 15/01/2014 SAFETY-KLEEN UK LTD 6117265 Revenue CD - SPAM Trading Account Supplies & Services 15/01/2014 SAFETY-KLEEN UK LTD 6117265 Revenue CD - SPAM Trading Account Supplies & Services 15/01/2014 SAFETY-KLEEN UK LTD - SPAM SUPPLIES SUPPL	Children's Services	Childrens Services Support	Supplies & Services	23/01/2014 SAFER FUTURES	6124868 Revenue	1MB15	Newcastle Safeguarding Board	544.36
Chief Executive's CD - SPAM Trading Account Chief Executive's CD - SPAM Trading Account Supplies & Services O9/01/2014 SAFETY MANAGEMENT & MONITORING SERV LTD 6112478 Revenue 1DY49 Wards Building/Waygood 550.00	Environment & Regeneration	Cityworks Highways	Premises	16/01/2014 SAFESITE FACILITIES LTD	6118605 Revenue	1KEMC	Highways	12,586.00
Chief Executive's CD - SPAM Trading Account Chief Executive's CD - SPAM Trading Account Supplies & Services O9/01/2014 SAFETY MANAGEMENT & MONITORING SERV LTD 6112478 Revenue 1DV49 Wards Building/Waygood 550.00	Environment & Regeneration	Cityworks Highways	Supplies & Services	16/01/2014 SAFESITE FACILITIES LTD	6118605 Revenue	1KEMC	Highways	1,695.00
Chief Executive's CD - SPAM Trading Account Supplies & Services O9/01/2014 SAFETY MANAGEMENT & MONITORING SERV LTD 611143 Revenue 1DY49 Wards Building/Waygood 550.00 Blacksmiths Supplies & Services 13/01/2014 SAFETY-KLEEN UK LTD 6112726 Revenue 1KENB Fleet Workshops OH 317.76 Blacksmiths Supplies & Services 15/01/2014 SAFETY-KLEEN UK LTD 6117857 Revenue 1KENB Fleet Workshops OH 316.88 Services 15/01/2014 SAFETY-KLEEN UK LTD 6117895 Revenue 1KENB Fleet Workshops OH 316.88 Environment & Regeneration Envi					6122648 Revenue	1DY49		610.00
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Adult and Culture Social Services-Care Support Third Party Payments 23/01/2014 SALVATION ARMY CARE UNIT 6125081 Revenue 1 MX50 SP Block Gross 44,994.04 Environment & Regeneration Fleet Management System Supplies & Services 22/01/2014 SANDERS PLANT AND WASTE MANAGEMENT 6124076 Revenue 1 KESY Fleet Services Hire office 1,218.00 Third Party Payments Services 15/01/2014 SANDERS PLANT AND WASTE MANAGEMENT 6124077 Revenue 1 KESY Fleet Services Hire office 1,218.00 Third Party Payments Services 15/01/2014 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER 6118002 Revenue 1 MX50 SP Block Gross 44,994.04 TREST Fleet Services Hire office 1,218.00 Third Party Payments 1,218.00 T	· ·							
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Children's Services Educ School Planning Supplies & Services 15/01/2014 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER 6118003 Revenue 1MN20 Asy Seekers Families 350.00								
	Unildren's Services	Educ School Planning	Supplies & Services	15/01/2014 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118003 Revenue	1MN20	Asy Seekers Families	350.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	15/01/2014 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118004 Revenue 1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2014 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118001 Revenue 1MN20	Asy Seekers Families	350.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2014 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118005 Revenue 1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2014 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118006 Revenue 1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2014 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118007 Revenue 1MN20	Asy Seekers Families	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 SCARBOROUGH COURT NURSING HOME	6115955 Revenue 1MG20	Ind Res Care Elderly	-1,831.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 SCARBOROUGH COURT NURSING HOME	6115955 Revenue 1MG20	Ind Res Care Elderly	3,687.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 SCARBOROUGH COURT NURSING HOME	6115955 Revenue 3WH93	Continuing Care	2,272.56
Environment & Regeneration		Supplies & Services	13/01/2014 SCATTERGOOD JOHNSON LTD	6113950 Revenue 3KIMF	Highways Stock Account	2,253.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/01/2014 SCC (COMPQ)	6118628 Revenue 1MB20	Workforce Reform	1,818.84
Children's Services	Childrens Services Support	Third Party Payments	16/01/2014 SCC (COMPQ)	6118627 Revenue 1MD66	CWD Care Packages	328.00
Children's Services	Childrens Services Support	Third Party Payments	16/01/2014 SCC (COMPQ)	6118627 Revenue 1MD66	CWD Care Packages	7.70
Children's Services	Educ Connexions	Supplies & Services	13/01/2014 SCC (COMPQ)	6114831 Revenue 1E836	Connexions	271.95
Children's Services Environment & Regeneration	Educ Connexions NS: District Heating	Supplies & Services Premises	13/01/2014 SCC (COMPQ) 31/01/2014 SCHNEIDER ELECTRIC	6114831 Revenue 1E836 6128528 Revenue 1KR8L	Connexions Wide District Heating	7.70 292.50
Environment & Regeneration		Supplies & Services	13/01/2014 SCHNEIDER ELECTRIC	6109023 Revenue 1KR8L	Wide District Heating Wide District Heating	1,754.25
Children's Services	Educ School Planning	Supplies & Services	17/01/2014 SCOTSWOOD VILLAGE NURSERY	6119429 Revenue 1EEP5	2Yr Old Learning & Childcare	3,492.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2014 SCOTTISH BORDERS COUNCIL	6111688 Revenue 1MK20	Ind Res Care LD	7,393.10
Adult and Culture	Social Services	Premises	07/01/2014 SCOTTISH HYDRO ELECTRIC	6109070 Revenue 1MN30	Asylum Seekers Adults	338.77
HRA	HRA - Utility Payments	Premises	06/01/2014 SCOTTISH POWER	6109356 Revenue 1HE01	HRA NHD Mngmnt - Citywide	417.27
Environment & Regeneration		Supplies & Services	16/01/2014 SEALANTS UK LTD	6118943 Revenue 1KVWC	Minor Works Contracts	336.00
Adult and Culture	AS - Gosforth AE	Supplies & Services	17/01/2014 SECURITY INDUSTRY AUTHORITY	6120343 Revenue 1KKU5	Civic Centre Control	330.00
Environment & Regeneration		Supplies & Services	20/01/2014 SECURITY INDUSTRY AUTHORITY	6121108 Revenue 1KKU5	Civic Centre Control	330.00
Environment & Regeneration		Premises	20/01/2014 SEE NORBAIN	6119888 Revenue 1KJ73	Maintenance of CCTV	2,464.00
Environment & Regeneration		Premises	10/01/2014 SEE NORBAIN	6111505 Revenue 1KJ73	Maintenance of CCTV	2,464.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	24/01/2014 SERVICE DIRECT	6126731 Revenue 1MG70	Equipt & Adaptations Elderly	10,447.94
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	24/01/2014 SERVICE DIRECT	6126760 Revenue 1MG70	Equipt & Adaptations Elderly	2,716.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	24/01/2014 SERVICE DIRECT	6127116 Revenue 1MG70	Equipt & Adaptations Elderly	2,394.00
HRA	HRA Mech & Elec	Supplies & Services	08/01/2014 SERVICE DIRECT	6110475 Revenue 1HBSP	Planned Service&Plant Maint	7,154.27
HRA	HRA Mech & Elec	Supplies & Services	07/01/2014 SERVICE DIRECT	6109266 Revenue 1HBSP	Planned Service&Plant Maint	1,750.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23/01/2014 SGS MIS ENVIROMENTAL LTD	6125194 Capital 2KF01	Facility Services	350.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014 SGS MIS ENVIROMENTAL LTD	6125192 Revenue 1HP01	Comm. Centres - Citywide	120.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014 SGS MIS ENVIROMENTAL LTD	6125192 Revenue 1KL17	Leisure Comm Building R&M	120.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014 SGS MIS ENVIROMENTAL LTD	6125192 Revenue 1KL1G	Gosforth Pool	160.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014 SGS MIS ENVIROMENTAL LTD	6125192 Revenue 1HP01	Comm. Centres - Citywide	280.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014 SGS MIS ENVIROMENTAL LTD	6125192 Revenue 1KL1B	City Pool	220.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014 SGS MIS ENVIROMENTAL LTD	6125192 Revenue 1KL2B	Eldon Leisure	220.00
Environment & Regeneration		Premises	23/01/2014 SGS MIS ENVIROMENTAL LTD	6125192 Revenue 1KL2D	Walker Activity Dome	160.00
Environment & Regeneration		Premises	23/01/2014 SGS MIS ENVIROMENTAL LTD	6125192 Revenue 1EJ08	Library Repairs & Maintenance	120.00
Environment & Regeneration		Premises	31/01/2014 SGS MIS ENVIROMENTAL LTD	6122506 Revenue 1DZ04	Churchwalk Walker	350.00
Environment & Regeneration		Premises	06/01/2014 SGS MIS ENVIROMENTAL LTD	6101594 Revenue 1E+254	Linhope PRU	360.00
Environment & Regeneration		Supplies & Services	31/01/2014 SGS MIS ENVIROMENTAL LTD	6119571 Revenue 1KR5E	Gas Serv East	300.00
Environment & Regeneration		Supplies & Services	31/01/2014 SGS MIS ENVIROMENTAL LTD	6119571 Revenue 1KR5E	Gas Serv East	100.00
Environment & Regeneration		Supplies & Services	06/01/2014 SGS MIS ENVIROMENTAL LTD	6108082 Revenue 1KBRM	Sub Contractors R & M	18,823.62
HRA HRA	HRA Planning QS HRA Planning QS	Premises	30/01/2014 SGS MIS ENVIROMENTAL LTD	6132963 Revenue 1HASP 6130410 Revenue 1HASP	Responsive Service&Plant Main	3,300.00
HRA	HRA Planning QS HRA Planning QS	Premises Premises	28/01/2014 SGS MIS ENVIROMENTAL LTD 31/01/2014 SGS MIS ENVIROMENTAL LTD	6134292 Revenue 1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	7,155.00 5,935.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014 SHARDALE (ST ANNES) LTD	6132581 Revenue 1MP27	DAT Residential Rehab	1,495.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/01/2014 SHARDALE (ST ANNES) LTD	6131558 Revenue 1MP27	DAT Residential Rehab	1,495.00
Environment & Regeneration	,	Supplies & Services	28/01/2014 SHB HIRE LTD	6117427 Revenue 1KESY	Fleet Services Hire office	1,643.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	16/01/2014 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	6115891 Revenue 1MD68	Legal Fees Care	258.20
	E&R - Technical Consultancy	Capital Expenditure	09/01/2014 SHEPHERD OFFSHORE SERVICES LTD	6101598 Capital 2FT14	Property Services	466.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014 SHINE ONCARE LTD	6118424 Revenue 1MK50	Ind Supported Living LD	10,280.00
Environment & Regeneration		Supplies & Services	10/01/2014 SHORTS OF WHITBURN LTD	6109942 Revenue 1KESJ	Hort Workshops Routine Repair	546.14
Environment & Regeneration		Supplies & Services	10/01/2014 SHORTS OF WHITBURN LTD	6109942 Revenue 1KESJ	Hort Workshops Routine Repair	766.82
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014 SHORTS OF WHITBURN LTD	6109943 Revenue 1KESJ	Hort Workshops Routine Repair	334.80
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014 SHORTS OF WHITBURN LTD	6109943 Revenue 1KESJ	Hort Workshops Routine Repair	313.68
Environment & Regeneration	Walker Activity Dome	Supplies & Services	29/01/2014 SHOW OFF MEDIA LTD	6111150 Revenue 1KL2D	Walker Activity Dome	498.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014 SHRED-IT LTD	6110803 Revenue 1KKX1	Civic Centre Direct Costs	2,371.60
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014 SHRED-IT LTD	6110804 Revenue 1MR06	Adult Services Insurances	1,006.67
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014 SHRED-IT LTD	6110805 Revenue 1MR06	Adult Services Insurances	569.63
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014 SHRED-IT LTD	6110806 Revenue 1KKX1	Civic Centre Direct Costs	496.05
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014 SHRED-IT LTD	6110807 Revenue 1KSCA	Corporate Charges	672.26
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014 SHRED-IT LTD	6110798 Revenue 1KKX1	Civic Centre Direct Costs	1,987.40
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014 SHRED-IT LTD	6110799 Revenue 1MR06	Adult Services Insurances	1,057.45
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014 SHRED-IT LTD	6110800 Revenue 1MR06	Adult Services Insurances	942.91
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014 SHRED-IT LTD	6110801 Revenue 1KKX1	Civic Centre Direct Costs	660.57
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014 SHRED-IT LTD	6110802 Revenue 1KSCA	Corporate Charges	979.87
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/01/2014 SIAS LTD	6117622 Revenue 1KELA	Traffic Sig General O/H	750.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	27/01/2014 SIAS LTD	6128140 Revenue	1KELA	Traffic Sig General O/H	1,500.00
	Highways	Supplies & Services	13/01/2014 SIEMENS PLC	6113791 Revenue		Traffic Sig Newcastle Recharge	1,125.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2014 SIEMENS PLC	6113792 Revenue	1KEMC	Highways	6,708.78
Environment & Regeneration	Highways	Supplies & Services	10/01/2014 SIEMENS PLC	6068219 Revenue	3KIMF	Highways Stock Account	733.25
Environment & Regeneration	Highways	Supplies & Services	10/01/2014 SIEMENS PLC	6075606 Revenue	1KEMC	Highways	7,548.52
Adult and Culture	AS - Learning City	Supplies & Services	27/01/2014 SIEMENS FINANCIAL SERVICES LTD	6128638 Revenue	1EA02	Curriculum North FE	994.01
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/01/2014 SIEMENS FINANCIAL SERVICES LTD	6125178 Revenue	1KE27	Bereavement Services Overhead	371.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/01/2014 SIEMENS FINANCIAL SERVICES LTD	6124933 Revenue	1KKX1	Civic Centre Direct Costs	371.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/01/2014 SIEMENS FINANCIAL SERVICES LTD	6125240 Revenue	1KEWL	Leazes Lane Depot	371.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/01/2014 SIEMENS FINANCIAL SERVICES LTD	6125241 Revenue	1KKY2	Allendale Accomodation	2,061.87
	CW Services to Schools	Supplies & Services	06/01/2014 SIEMENS FINANCIAL SERVICES LTD	6108079 Revenue		St Cuthberts Academy	414.00
Environment & Regeneration		Supplies & Services	10/01/2014 SIEMENS PLC	6079021 Revenue	1KKU6	Ouseburn Barrage Maintenance	1,434.00
Environment & Regeneration		Supplies & Services	13/01/2014 SIEMENS TRAFFIC CONTROLS	6113790 Revenue		Traffic Sig General O/H	1,058.00
Environment & Regeneration	· ·	Supplies & Services	10/01/2014 SIGNATURE ONE	6111138 Revenue		Banqueting Suite	300.00
	CW Civic Services Catering	Supplies & Services	15/01/2014 SIGNATURE ONE	6111137 Revenue		Banqueting Suite	300.00
Environment & Regeneration		Supplies & Services	15/01/2014 SIGNATURE ONE	6111137 Revenue		Banqueting Suite	200.00
	Highways	Supplies & Services	24/01/2014 SIGNPOST SOLUTIONS	6126674 Revenue		Highways Stock Account	12,552.80
Environment & Regeneration		Supplies & Services	27/01/2014 SIGNPOST SOLUTIONS	6095957 Revenue		Highways Stock Account	859.10
Children's Services	West Riverside S/Start	Supplies & Services	15/01/2014 SILKPROMOTIONS.COM	6117559 Revenue		W River CC Central Costs	224.40
Children's Services	West Riverside S/Start	Supplies & Services	15/01/2014 SILKPROMOTIONS.COM		1EEG1	W River CC Central Costs	1,477.42
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	14/01/2014 SIR ROBERT MCALPINE & SONS LTD		2N401	Capital General	1,565,409.52
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	14/01/2014 SIR ROBERT MCALPINE & SONS LTD		2N401	Capital General	58,744.80
Chief Executive's	CD - Regional & European Prog	Supplies & Services	14/01/2014 SIR ROBERT MCALPINE & SONS LTD	6116188 Revenue		Science City-Predevelop Costs	40,226.97
Chief Executive's	CD - Regional & European Prog	Supplies & Services	14/01/2014 SIR ROBERT MCALPINE & SONS LTD	6116189 Revenue		Science City-Predevelop Costs	414,489.99
Environment & Regeneration		Third Party Payments	13/01/2014 SITA	6114144 Revenue		Waste Disposal General O/H	901,297.78
	NS: Waste Management	Third Party Payments	13/01/2014 SITA	6114147 Revenue		Waste Disposal General O/H	966,736.68
Environment & Regeneration		Third Party Payments	13/01/2014 SITA	6114148 Revenue		Waste Disposal General O/H	1,095,356.87
	Cityworks City Hall	Supplies & Services	28/01/2014 SJM LTD	6130061 Revenue		City Hall Holding Account	23,213.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/01/2014 SJM LTD	6133453 Revenue		City Hall Holding Account	14,697.13
Children's Services	Comm Hub	Supplies & Services	28/01/2014 SKILLFORCE	6130094 Revenue		Commissioning & Learning Fund	5,140.00
Children's Services	Comm Hub	Supplies & Services	27/01/2014 SKILLFORCE	6128635 Revenue		Commissioning & Learning Fund	6,000.00
Children's Services	Childrens Services Support	Supplies & Services	30/01/2014 SKILLS FOR PEOPLE	6120934 Revenue		Short Breaks	8,734.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13/01/2014 SKY	6114145 Revenue		Eldon Leisure	356.00
Adult and Culture	Social Services	Supplies & Services	10/01/2014 SLATYFORD LANE FAMILY GROUP HOME	6112501 Revenue		Slatyford Lane Childrens Unit	610.47
Adult and Culture	Social Services	Transfer Payments	10/01/2014 SLATYFORD LANE FAMILY GROUP HOME 10/01/2014 SLATYFORD LANE FAMILY GROUP HOME	6112501 Revenue 6112501 Revenue		Slatyford Lane Childrens Unit	106.00
Adult and Culture	Social Services	Transport				Slatyford Lane Childrens Unit	233.50
	Fleet Management System	Supplies & Services	14/01/2014 SMILES ENGINEERING LTD (IN ADMINIS)	6112574 Revenue		Hort Workshops Routine Repair	230.86 229.59
•	Fleet Management System	Supplies & Services	14/01/2014 SMILES ENGINEERING LTD (IN ADMINIS)	6112574 Revenue 6030368 Revenue		Hort Workshops Routine Repair	599.96
Environment & Regeneration Children's Services	Bridges School	Supplies & Services Premises	21/01/2014 SNAP-ON DIAGNOSTICS 20/01/2014 SNCG ECOSCAPES LTD	6120019 Revenue		Fleet Workshops OH Bridgewater Centre	982.00
Environment & Regeneration		Supplies & Services	30/01/2014 SOCCERWORLD	6132724 Revenue		Centre For Sport	480.00
	Cityworks Westgate Centre	Supplies & Services Supplies & Services	30/01/2014 SOCCERWORLD	6132771 Revenue		Centre For Sport	390.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 SOCIETY OF ST VINCENT DE PAUL	6125090 Revenue		SP Block Subsidy	417.60
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 SOCIETY OF ST VINCENT DE PAUL	6125090 Revenue		SP Block Gross	7,314.44
Adult and Culture	Library Admin	Supplies & Services	08/01/2014 SODEXO PRESTIGE	6110268 Revenue		City Library Premises	252.00
Adult and Culture	Library Admin	Supplies & Services	08/01/2014 SODEXO PRESTIGE	6110285 Revenue		City Library Premises	628.50
Adult and Culture	Social Services	Premises	29/01/2014 SOLUTIONS RECRUITMENT	6131895 Revenue		Housing Advice	10,481.67
Adult and Culture	Social Services	Premises	29/01/2014 SOLUTIONS RECRUITMENT	6131894 Revenue		Housing Advice	6,100.88
	Environment & Regeneration	Supplies & Services	10/01/2014 SOUTH TYNESIDE COUNCIL	6113102 Revenue		Joint LTP Costs	8,000.00
	Environment & Regeneration	Supplies & Services	31/01/2014 SOUTH TYNESIDE COUNCIL	6134060 Revenue		Joint LTP Costs	20,000.00
Adult and Culture	Social Services	Third Party Payments	09/01/2014 SOUTH TYNESIDE NHS FOUNDATION TRUST	6110305 Revenue		PH-Sexual Hith-STI Test/Treat	19,906.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6078944 Revenue		Ind Nursing Care Elderly	-2,112.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MG10	Ind Nursing Care Elderly	-5,891.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129159 Revenue		Ind Nursing Care Elderly	-581.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD		1MG10	Ind Nursing Care Elderly	5,247.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD		3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6129158 Revenue	1MG10	Ind Nursing Care Elderly	23,516.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6129158 Revenue		Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6129158 Revenue		Continuing Care	2,462.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6129159 Revenue		Ind Nursing Care Elderly	1,782.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6129159 Revenue		Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6129159 Revenue		Continuing Care	109.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129176 Revenue		Ind Res Care Elderly	-4,717.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6129177 Revenue		Ind Res Care Elderly	-338.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC	6129176 Revenue		Ind Res Care Elderly	15,019.69
			28/01/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC	6129176 Revenue		Ind Res Care PD	
	Social Services-Carefirst	Third Party Payments	20/01/2014 SOUTHERN CROSS REALTHCARE GROUP FLC	0123170 Neveriue	11011120	IIIU Nes Gale FD	1,367.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC	6129177 Revenue		Ind Res Care Elderly	1,383.12
Adult and Culture					1MG20		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	30/01/2014 SOUTHERN ELECTRIC CONTRACTING	6111211 Revenue	1VP33	CCTV Management Contingency	272.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 SOUTHWELL COURT CARE HOME	6116026 Revenue		Ind Res Care Elderly	-1,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 SOUTHWELL COURT CARE HOME	6116026 Revenue		Ind Res Care Elderly	1,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/01/2014 SOVEREIGN CARE NE LTD	6107846 Revenue		Ind Supported Living LD	717.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD	5942036 Revenue		Other Stores Stock Account	288.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD	5955265 Revenue		Other Stores Stock Account	577.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD	6125221 Revenue		Other Stores Stock Account	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 SOVEREIGN COURT	6129216 Revenue		Ind Nursing Care PD	-260.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 SOVEREIGN COURT	6129216 Revenue		Ind Res Care PD	-710.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 SOVEREIGN COURT	6129216 Revenue		Ind Res Care MH	-352.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 SOVEREIGN COURT	6129217 Revenue		Ind Nursing Care PD	-86.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 SOVEREIGN COURT	6129217 Revenue		Ind Res Care PD	-236.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 SOVEREIGN COURT	6129217 Revenue		Ind Res Care MH	-117.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOVEREIGN COURT	6129216 Revenue		Ind Nursing Care PD	2,505.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOVEREIGN COURT	6129216 Revenue		Ind Res Care PD	20,509.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOVEREIGN COURT	6129216 Revenue		Ind Res Care MH	3,825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOVEREIGN COURT	6129216 Revenue		Continuing Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOVEREIGN COURT	6129217 Revenue		Ind Nursing Care PD	835.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOVEREIGN COURT	6129217 Revenue		Ind Res Care PD	4,485.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOVEREIGN COURT	6129217 Revenue		Ind Res Care MH	1,275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOVEREIGN COURT	6129217 Revenue		Continuing Care	109.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 SOVEREIGN LODGE CARE HOME	6129152 Revenue		Ind Res Care Elderly	-8,289.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 SOVEREIGN LODGE CARE HOME	6129153 Revenue		Ind Res Care Elderly	-3,174.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOVEREIGN LODGE CARE HOME	6129152 Revenue		Ind Res Care Elderly	47,636.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 SOVEREIGN LODGE CARE HOME	6129153 Revenue		Ind Res Care Elderly	11,611.60
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/01/2014 SPACE KRAFT LTD	6112856 Revenue		Denton Westerhope Chldrn Cent	1,151.50
Environment & Regeneration	NS: Asset Man	Premises	10/01/2014 SPECIALIST ALARM SERVICES LTD	6105452 Revenue		Castle Dene Prev Clayton Road	730.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2014 SPIRIT DATA CAPTURE LTD	6120151 Revenue		Unclassified Road Maintenance	438.12
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2014 SPIRIT DATA CAPTURE LTD	6120150 Revenue		Technical Refresh	3,404.49
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2014 SPIRIT DATA CAPTURE LTD	6120151 Revenue		IT Management & Admin	730.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 SPRINGFIELD HOUSE	6116042 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 SPRINGFIELD HOUSE	6116042 Revenue		Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 SPRINGFIELD HOUSE CARE HOME	6116047 Revenue		Ind Res Care Elderly	1,528.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014 SPRINGS ROOFING LTD		1KBM0	Public & Educ O/H	624.32
Chief Executive's	CD - Central Policy Unit	Supplies & Services	24/01/2014 SQUARE PEG MEDIA LTD	6126896 Revenue		TIF/ADZ/Enterprise Zones	500.00
Children's Services	Educ School Planning	Supplies & Services	27/01/2014 SSE		1MN20	Asy Seekers Families	316.55
HRA	HRA - Utility Payments	Premises	07/01/2014 SSE		1HE01	HRA NHD Mngmnt - Citywide	417.27
	E&R - Technical Consultancy	Capital Expenditure	13/01/2014 SSE CONTRACTING LIMITED	6050484 Capital	2DP02	Devt Capital CC	1,912.60
Environment & Regeneration	E&R - Technical Consultancy	Premises	31/01/2014 SSE CONTRACTING LIMITED		1V209	S.278 Developers Works	1,113.48
Environment & Regeneration		Capital Expenditure	10/01/2014 SSE CONTRACTING LIMITED	6105367 Capital	2FT14	Property Services	810.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	29/01/2014 SSL247	6117637 Revenue		IT Management & Admin	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ST AIDENS COTTAGE	6115997 Revenue		Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ST AIDENS COTTAGE	6115997 Revenue		Ind Res Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/01/2014 ST ANDREWS NEWSAGENCY	6123782 Revenue		Stock Services	399.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2014 ST ANNES COMMUNITY SERVICES	6122271 Revenue		Dom Care Own Tenancy LD	3,888.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2014 ST ANNES COMMUNITY SERVICES	6110299 Revenue		Dom Care Own Tenancy LD	855.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANNES COMMUNITY SERVICES	6122315 Revenue		Dom Care Family/Carer LD	302.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ST ANNES RESIDENTIAL HOME	6115967 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 ST ANNES RESIDENTIAL HOME	6115967 Revenue		Ind Res Care Elderly	1,787.08
Children's Services	Educ Fossway S/Start	Supplies & Services	30/01/2014 ST ANNS COMMUNITY ASSOCIATION	6130304 Revenue		S Heaton Ouseburn Chldrn Cent	795.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6120927 Revenue		Ind Day Care PD	559.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6113978 Revenue		Ind Day Care Elderly	9,686.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6122366 Revenue		Ind Home Per Care Elderly	10,968.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6122366 Revenue		Ind Home Dom Supp Elderly	96.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6122366 Revenue		Ind Home Per Care PD	1,716.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6122366 Revenue		Ind Home Dom Supp PD	58.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6122366 Revenue		Ind Home-Per Care LD	572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6122366 Revenue		Ind Home-Per Care MH	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6122366 Revenue		Ind Home Per Care Elderly	61,350.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6122366 Revenue		Ind Home Dom Supp Elderly	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6122366 Revenue		Ind Home Per Care PD	4,976.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6122366 Revenue		Ind Home Dom Supp PD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6122366 Revenue		Ind Home-Per Care LD	4,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6122366 Revenue		Ind Home-Per Care MH	6,841.04
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/01/2014 ST ANTHONYS OF PADUA CARE SERVICES	6126956 Revenue		Skills For Jobs Project	440.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014 ST ANTHONYS YOUTH EDUCATION SUPPORT	6119539 Revenue		Walker Ward	770.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014 ST ASTIER CONSULTING CONTRACTORS	6120976 Revenue		Grainger Town & Public Art	3,975.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/01/2014 ST BARNABAS AND ST JUDES CHURCH 28/01/2014 ST CATHERINES	6111568 Revenue		South Jesmond Ward	1,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 51 CATHENINES	6129142 Revenue	INGIU	Ind Nursing Care Elderly	-447.87

	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ST CATHERINES	6129142 Revenue	1MG20	Ind Res Care Elderly	-1,176.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ST CATHERINES	6129143 Revenue	1MG10	Ind Nursing Care Elderly	-149.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ST CATHERINES	6129143 Revenue	1MG20	Ind Res Care Elderly	-655.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ST CATHERINES	6129143 Revenue	1MM20	Ind Res Care MH	-144.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ST CATHERINES	6129142 Revenue	1MG20	Ind Res Care Elderly	-1,204.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ST CATHERINES	6129142 Revenue	1MM20	Ind Res Care MH	-432.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ST CATHERINES	6129143 Revenue	1MG20	Ind Res Care Elderly	-138.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129142 Revenue	1MG10	Ind Nursing Care Elderly	10,583.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129142 Revenue	1MG20	Ind Res Care Elderly	4,584.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129142 Revenue	3WH77	Free Nursing Care Com Care	862.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129142 Revenue	3WH78	Fre Nursing Care Out of Area	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129142 Revenue	3WH93	Continuing Care	1,646.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129143 Revenue	1MG10	Ind Nursing Care Elderly	1,816.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129143 Revenue	1MG20	Ind Res Care Elderly	1,763.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129143 Revenue	1MM20	Ind Res Care MH	455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129143 Revenue	3WH77	Free Nursing Care Com Care	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129143 Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129143 Revenue	3WH93	Continuing Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129285 Revenue	3WH71	Free Nursing Care Self Funder	1,646.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129286 Revenue	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129142 Revenue	1MG10	Ind Nursing Care Elderly	1,660.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129142 Revenue	1MG20	Ind Res Care Elderly	3,042.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129142 Revenue	1MM20	Ind Res Care MH	1,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129142 Revenue	3WH77	Free Nursing Care Com Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129143 Revenue	1MG10	Ind Nursing Care Elderly	1,480.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129143 Revenue	1MG20	Ind Res Care Elderly	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129143 Revenue	3WH77	Free Nursing Care Com Care	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129143 Revenue	3WH78	Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129143 Revenue	3WH93	Continuing Care	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129285 Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129286 Revenue	3WH71	Free Nursing Care Self Funder	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST CATHERINES	6129286 Revenue	3WH78	Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 ST CUTHBERTS CARE	6122359 Revenue	1MK50	Ind Supported Living LD	-3,206.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 ST CUTHBERTS CARE	6122359 Revenue	1MK50	Ind Supported Living LD	-537.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST CUTHBERTS CARE	6122359 Revenue	1MK50	Ind Supported Living LD	47,622.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 ST CUTHBERTS CARE	6122359 Revenue	1MK50	Ind Supported Living LD	13,327.36
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 ST CUTHBERTS CARE	6114171 Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 ST CUTHBERTS CARE	6114203 Revenue	1MC02	Ind Sector Placements	22,914.29
Children's Services	Educ School Planning	Capital Expenditure	13/01/2014 ST CUTHBERTS CATHOLIC HIGH SCHOOL	6114823 Capital	2EBP2	BSF ICT Phase Two	814.43
Children's Services	Educ School Planning	Supplies & Services	17/01/2014 ST CUTHBERTS PLAYGROUP	6120344 Revenue	1EEP5	2Yr Old Learning & Childcare	1,280.40
Children's Services	Childrens Services Support	Employees	15/01/2014 ST JOHN AMBULANCE	6117748 Revenue	1MC21	Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	15/01/2014 ST JOHN AMBULANCE	6117759 Revenue	1MC21	Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	15/01/2014 ST JOHN AMBULANCE	6117760 Revenue	1MC21	Fostering Unit	395.00
Environment & Regeneration	Cityworks Rangers	Employees	29/01/2014 ST JOHN AMBULANCE ASSOCIATION	6128219 Revenue	1KL6M	Ouseburn Park	275.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014 ST JOSEPHS	6129206 Revenue	4WX13	Ind Sector Client Loan Fund	849.03
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014 ST JOSEPHS	6129207 Revenue	4WX13	Ind Sector Client Loan Fund	283.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ST JOSEPHS	6129206 Revenue	1MG10	Ind Nursing Care Elderly	-343.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ST JOSEPHS	6129206 Revenue	1MG20	Ind Res Care Elderly	-6,169.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ST JOSEPHS	6129207 Revenue	1MG10	Ind Nursing Care Elderly	-114.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ST JOSEPHS	6129207 Revenue	1MG20	Ind Res Care Elderly	-2,056.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST JOSEPHS	6129206 Revenue	1MG10	Ind Nursing Care Elderly	11,184.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST JOSEPHS	6129206 Revenue	1MG20	Ind Res Care Elderly	21,294.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST JOSEPHS	6129206 Revenue	3WH77	Free Nursing Care Com Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST JOSEPHS	6129206 Revenue	3WH93	Continuing Care	2,070.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST JOSEPHS	6129207 Revenue	1MG10	Ind Nursing Care Elderly	3,409.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST JOSEPHS	6129207 Revenue	1MG20	Ind Res Care Elderly	7,098.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST JOSEPHS	6129207 Revenue	3WH77	Free Nursing Care Com Care	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST JOSEPHS	6129207 Revenue	3WH93	Continuing Care	658.74
	Social Services-Carefirst	Third Party Payments	28/01/2014 ST JOSEPHS	6129297 Revenue		Free Nursing Care Self Funder	658.74
	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 ST JOSEPHS CARE HOME	6116063 Revenue		Ind Res Care Elderly	-527.88
	Social Services-Carefirst	Third Party Payments	14/01/2014 ST JOSEPHS CARE HOME	6116063 Revenue	1MG20	Ind Res Care Elderly	1,561.04
	Int Childhood Services	Supplies & Services	28/01/2014 ST MARTINS CENTRE	6129922 Revenue	1E20C	Sen Early Years Funding Panel	1,368.00
	Educ Fossway S/Start	Third Party Payments	09/01/2014 ST MARTIN'S CENTRE	6104480 Revenue		East CC Central Costs	5,500.00
	Educ Fossway S/Start	Third Party Payments	10/01/2014 ST MARTIN'S CENTRE	6112703 Revenue		East CC Central Costs	5,500.00
	Social Services - Social Care Payments	Third Party Payments	15/01/2014 ST OSWALDS HOSPICE	6117612 Revenue		Ind Nursing Care PD	1,044.00
			15/01/2014 ST OSWALDS HOSPICE	6117612 Revenue		Ind Res Care PD	696.00
	Social Services - Social Care Payments	Third Party Payments	13/01/2014 31 OSWALDS HOSFICE	OTT/OTE HEVEING	11011120	ind nes date r D	030.00
Children's Services	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	15/01/2014 ST OSWALDS HOSPICE	6117612 Revenue		Ind Supported Living LD	696.00
Children's Services Children's Services					1MK50		

And and Out-us	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
And and cultume	Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/01/2014 ST OSWALDS WIVES CLUB	6111569 Revenue	1KN64	Walkergate Ward	400.00
Adult of Column	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges				Ind Res Care Elderly	-364.50
Auch and Culture Octor December Octor Decemb	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 ST PETERS COURT	6129209 Revenue	1MG20	Ind Res Care Elderly	-121.50
Descriptions	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST PETERS COURT	6129208 Revenue	1MG20	Ind Res Care Elderly	1,315.89
Evaluation Repair Service Review Persistant Per	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 ST PETERS COURT			Ind Res Care Elderly	438.63
Adult and Collable	Chief Executive's	CD - Revenues & Benefits	Supplies & Services	31/01/2014 STAGECOACH NORTH EAST	6134074 Revenue	1CS17	Crisis Support	751.00
Mat	Environment & Regeneration	E&R Parking Services	Premises	07/01/2014 STANDARD LIFE INVESTMENTFUNDS LTD	6109022 Revenue	1V132	Quayside Multi Storey	109,121.35
IPAN	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 STANLEY PARK CARE CENTRE	6115994 Revenue	1MG20	Ind Res Care Elderly	-724.56
PAA	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 STANLEY PARK CARE CENTRE	6115994 Revenue	1MG20	Ind Res Care Elderly	1,818.84
PARA PARA Morestable	HRA	HRA Invest/Del	Capital Expenditure	31/01/2014 STANNAH LIFT SERVICES LTD	6134290 Capital	2HE01	Capital Citywide	4,208.00
HAM HAM NewtOrd Capital Expenses Secretar Secretary Capital Cymells Secretary Secret	HRA	HRA Invest/Del	Capital Expenditure	15/01/2014 STANNAH LIFT SERVICES LTD	6111627 Capital	2HE01	Capital Citywide	9,054.25
HAA	HRA	HRA Invest/Del	Capital Expenditure	15/01/2014 STANNAH LIFT SERVICES LTD	6117949 Capital	2HE01	Capital Citywide	1,696.00
HAA HA house Data Septiss & Services Biol 2014 \$1 Hand Hard Hand	HRA	HRA Invest/Del	Capital Expenditure	15/01/2014 STANNAH LIFT SERVICES LTD	6117946 Capital	2HE01	Capital Citywide	4,166.00
HAA	HRA	HRA Invest/Del	Supplies & Services	03/01/2014 STANNAH LIFT SERVICES LTD	6101068 Revenue	1HRA8	HRA - Investment Related Expe	625.00
HPA	HRA	HRA Invest/Del	Supplies & Services	09/01/2014 STANNAH LIFT SERVICES LTD	6111628 Revenue	1HRA8	HRA - Investment Related Expe	725.00
HPA	HRA	HRA Invest/Del	Supplies & Services	09/01/2014 STANNAH LIFT SERVICES LTD	6111628 Revenue	1HBSP	Planned Service&Plant Maint	462.00
HPA HPA InvestDel	HRA	HRA Invest/Del	Supplies & Services	16/01/2014 STANNAH LIFT SERVICES LTD	6118936 Revenue	1HBSP	Planned Service&Plant Maint	462.00
HPA	HRA	HRA Invest/Del	Supplies & Services	16/01/2014 STANNAH LIFT SERVICES LTD	6118936 Revenue	1HRA8	HRA - Investment Related Expe	725.00
HAA HAR InvestDel	HRA	HRA Invest/Del	Supplies & Services	31/01/2014 STANNAH LIFT SERVICES LTD	6134290 Revenue	1HBSP	Planned Service&Plant Maint	511.00
HAA HAR Investign Supplex & Spridex & Survices Supplex & Survices Supplex & Survices	HRA	HRA Invest/Del	Supplies & Services	15/01/2014 STANNAH LIFT SERVICES LTD	6117948 Revenue	1HBSP	Planned Service&Plant Maint	462.00
HAA HAR Investign Supplex & Spridex & Survices Supplex & Survices Supplex & Survices								412.00
HRA								490.00
HPA HPA InvestDel								725.00
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								5,995.36
A STANCE OF THE	Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 STREETWISE YOUNG PEOPLES PROJECT			"PH-Sexual Health- Advice, etc	5,995.36

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014 SUBJECT SUPPORT	6111329 Revenue	1E+97	Bridgewater Centre	350.00
HRA	HRA Property Maint	Capital Expenditure	27/01/2014 SUMMERS INMAN LLP	6114460 Capital	2HE01	Capital Citywide	2,650.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27/01/2014 SUNDERLAND CITY COUNCIL	6128208 Capital	2CITC	IT Services	6,300.30
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27/01/2014 SUNDERLAND CITY COUNCIL		2CITC	IT Services	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 SUNNYFIELD CARE HOME		1MK20	Ind Res Care LD	7,555.68
Adult and Culture	Library Admin	Supplies & Services	20/01/2014 SUPPLIES TEAM LTD	6106663 Revenue		ICT	696.60
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	13/01/2014 SUPPLIES TEAM LTD	6106048 Revenue		Lewcock House	287.56
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	06/01/2014 SUPPLIES TEAM LTD	6106069 Revenue		Civic Centre Direct Costs	1,641.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	30/01/2014 SUPPLIES TEAM LTD	6128418 Revenue		Technical Consultancy	180.30
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	30/01/2014 SUPPLIES TEAM LTD	6128418 Revenue		Technical Consultancy	147.16
HRA	HRA Own Your Own	Supplies & Services	14/01/2014 SUPPLIES TEAM LTD	6107517 Revenue		Own Your Own Stock	319.00
HRA	HRA Own Your Own	Supplies & Services	31/01/2014 SUPPLIES TEAM LTD	6116247 Revenue		Own Your Own Stock	372.50
HRA	HRA Property Maint Benfield Secon/High School	Premises	17/01/2014 SUPRA UK LTD	6120286 Revenue 6119880 Revenue		Planned Tech Maintenance Benfield Sports Centre	726.03 995.00
Children's Services Environment & Regeneration	E&R - Technical Consultancy	Premises Capital Expenditure	17/01/2014 SURFACING STANDARDS LTD 13/01/2014 SURVEY & MARKETING SERVICES		1E339 2DP02	Devt Capital CC	360.00
Environment & Regeneration	,	Capital Expenditure	24/01/2014 SURVEY & MARKETING SERVICES		2DP02 2DP02	Devt Capital CC Devt Capital CC	330.00
Environment & Regeneration		Capital Expenditure	24/01/2014 SURVEY & MARKETING SERVICES		2DP02	Devt Capital CC Devt Capital CC	597.00
Environment & Regeneration		Supplies & Services	28/01/2014 SURVEY & MARKETING SERVICES		1V060	Transport Policy Planning	3,195.00
Environment & Regeneration		Supplies & Services Supplies & Services	31/01/2014 SURVEY & MARKETING SERVICES	6133941 Revenue		Joint LTP Costs	4,269.00
Environment & Regeneration		Supplies & Services	31/01/2014 SURVEY & MARKETING SERVICES	6133946 Revenue		Joint LTP Costs	2,149.00
Environment & Regeneration		Third Party Payments	31/01/2014 SURVEY & MARKETING SERVICES	6133944 Revenue		Transport Policy Planning	975.00
	E&R-Highway&Traffic Management	Capital Expenditure	17/01/2014 SURVEY & MARKETING SERVICES		2DP02	Devt Capital CC	375.00
Environment & Regeneration		Capital Expenditure	09/01/2014 SUSTRANS LTD		2DP02	Devt Capital CC	2,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 SUTHERLAND COURT		1MG20	Ind Res Care Elderly	-6,016.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 SUTHERLAND COURT	6116014 Revenue		Ind Res Care Elderly	-14,600.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 SUTHERLAND COURT	6116014 Revenue		Ind Res Care Elderly	19,229.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 SUTHERLAND COURT	6116014 Revenue		Ind Res Care Elderly	46,623.20
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16/01/2014 SW (RETAIL) T/A IC	6114093 Revenue		Phy Disability-Sensory Support	255.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16/01/2014 SW (RETAIL) T/A IC	6118664 Revenue	1MH70	Phy Disability-Sensory Support	546.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 SWAN LODGE	6115978 Revenue	1MG10	Ind Nursing Care Elderly	-331.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 SWAN LODGE	6115978 Revenue	1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 SWAN LODGE	6115978 Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 SWAN LODGE	6115978 Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	Blacksmiths	Supplies & Services	23/01/2014 SWIFT BRAKE & CLUTCH LTD	6122470 Revenue	1KENB	Fleet Workshops OH	403.66
Environment & Regeneration	Blacksmiths	Supplies & Services	23/01/2014 SWIFT BRAKE & CLUTCH LTD	6122470 Revenue		Fleet Workshops OH	463.30
Environment & Regeneration	Blacksmiths	Supplies & Services	23/01/2014 SWIFT BRAKE & CLUTCH LTD	6122493 Revenue		Fleet Workshops OH	253.60
Environment & Regeneration		Supplies & Services	08/01/2014 SWIFT BRAKE & CLUTCH LTD	6098535 Revenue		Fleetmaster Stores Account	365.85
Environment & Regeneration		Supplies & Services	24/01/2014 SWIFT BRAKE & CLUTCH LTD	6117426 Revenue		Fleetmaster Stores Account	273.46
Environment & Regeneration		Supplies & Services	16/01/2014 SWIFT BRAKE & CLUTCH LTD	6109131 Revenue		Light Workshop Routine Repair	5.94
Environment & Regeneration		Supplies & Services	16/01/2014 SWIFT BRAKE & CLUTCH LTD	6109131 Revenue		Light Workshop Routine Repair	299.51
Environment & Regeneration		Supplies & Services	17/01/2014 SWIFT BRAKE & CLUTCH LTD	6112561 Revenue		Fleetmaster Stores Account	98.07
Environment & Regeneration		Supplies & Services	17/01/2014 SWIFT BRAKE & CLUTCH LTD	6112561 Revenue		Fleetmaster Stores Account	234.88
Children's Services	Carefirst Independent Foster payments	Third Party Payments	13/01/2014 SWIIS FOSTER CARE LTD	6114184 Revenue 6114184 Revenue		IND Sector Foster Carer Costs	49,185.55
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 SWIIS FOSTER CARE LTD 16/01/2014 SYKES SPECIALIST CONTRACTING LTD		1KVWC	IND Sector Foster Carer Costs Minor Works Contracts	5,516.00 2,372.80
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/01/2014 T CROSSLING	6066048 Revenue		Other Stores Stock Account	649.50
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6066054 Revenue		Other Stores Stock Account	2,315.61
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6066067 Revenue		Other Stores Stock Account	2,964.70
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6066078 Revenue		Other Stores Stock Account	605.30
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6066165 Revenue		Other Stores Stock Account	1,711.79
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6066946 Revenue		Other Stores Stock Account	1,891.59
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6083668 Revenue		Other Stores Stock Account	969.71
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014 T CROSSLING	6083704 Revenue		Other Stores Stock Account	1,704.30
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014 T CROSSLING	6083970 Revenue	3KIMD	Other Stores Stock Account	1,280.17
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014 T CROSSLING	6094581 Revenue	3KIMD	Other Stores Stock Account	256.03
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014 T CROSSLING	6094583 Revenue	3KIMD	Other Stores Stock Account	365.43
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014 T CROSSLING	6094588 Revenue	3KIMD	Other Stores Stock Account	384.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014 T CROSSLING	6094595 Revenue	3KIMD	Other Stores Stock Account	367.92
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6094597 Revenue		Other Stores Stock Account	294.33
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6094605 Revenue		Other Stores Stock Account	1,622.66
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6105654 Revenue		Other Stores Stock Account	321.53
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6105657 Revenue		Other Stores Stock Account	768.10
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6105659 Revenue		Other Stores Stock Account	854.20
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6105666 Revenue		Other Stores Stock Account	612.28
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6105726 Revenue		Other Stores Stock Account	384.80
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6106006 Revenue		Other Stores Stock Account	969.71
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6106049 Revenue		Other Stores Stock Account	1,694.58
Environment & Regeneration		Supplies & Services	13/01/2014 T CROSSLING	6106747 Revenue		Other Stores Stock Account	367.92
Environment & Regeneration	Alleridale Hd	Supplies & Services	13/01/2014 T CROSSLING	6106769 Revenue	SKIMD	Other Stores Stock Account	1,633.25

Directorate Se	ervice Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration Al	llendale Rd	Supplies & Services	13/01/2014 T CROSSLING	6106770 Revenue	3KIMD	Other Stores Stock Account	514.46
Environment & Regeneration All	llendale Rd	Supplies & Services	13/01/2014 T CROSSLING	6106785 Revenue	3KIMD	Other Stores Stock Account	4,360.86
Environment & Regeneration All	llendale Rd	Supplies & Services	29/01/2014 T CROSSLING	6094466 Revenue	1KVEM	Mechanical Stand Alone Works	575.60
Environment & Regeneration Al	llendale Rd	Supplies & Services	08/01/2014 T CROSSLING	6025057 Revenue		Other Stores Stock Account	283.35
Environment & Regeneration All		Supplies & Services	03/01/2014 T CROSSLING	6105663 Revenue		Other Stores Stock Account	1,160.00
Environment & Regeneration Al		Supplies & Services	03/01/2014 T CROSSLING	6105710 Revenue		Other Stores Stock Account	377.58
Environment & Regeneration Al		Supplies & Services	03/01/2014 T CROSSLING	6105714 Revenue		Other Stores Stock Account	1,228.40
Environment & Regeneration All		Supplies & Services	03/01/2014 T CROSSLING	6105722 Revenue		Citybuild Stores O/H	3,825.15
Environment & Regeneration All		Supplies & Services	03/01/2014 T CROSSLING	6105723 Revenue		Citybuild Stores O/H	3,825.15
Environment & Regeneration All		Supplies & Services	03/01/2014 T CROSSLING		3KIMD	Other Stores Stock Account	7,979.04
Environment & Regeneration All		Supplies & Services	03/01/2014 T CROSSLING	6106031 Revenue		Other Stores Stock Account	276.54
Environment & Regeneration All Environment & Regeneration All		Supplies & Services	03/01/2014 T CROSSLING 03/01/2014 T CROSSLING	6106032 Revenue 6106050 Revenue	3KIMD	Other Stores Stock Account	534.60 2.262.00
Environment & Regeneration All		Supplies & Services Supplies & Services	03/01/2014 T CROSSLING 03/01/2014 T CROSSLING	6106050 Revenue		Other Stores Stock Account Other Stores Stock Account	1,960.00
Environment & Regeneration All		Supplies & Services	03/01/2014 T CROSSLING	6106748 Revenue		Gas Serv East	406.60
Environment & Regeneration Al		Supplies & Services	03/01/2014 T CROSSLING	6106756 Revenue		Other Stores Stock Account	444.00
Environment & Regeneration Al		Supplies & Services	03/01/2014 T CROSSLING	6106760 Revenue		Other Stores Stock Account	1,581.00
Environment & Regeneration Al		Supplies & Services	03/01/2014 T CROSSLING	6106766 Revenue		Building Contracts	471.00
Environment & Regeneration All		Supplies & Services	03/01/2014 T CROSSLING	6106767 Revenue		Other Stores Stock Account	460.53
Environment & Regeneration All		Supplies & Services	03/01/2014 T CROSSLING	6106771 Revenue		Other Stores Stock Account	1,128.60
Environment & Regeneration All		Supplies & Services	03/01/2014 T CROSSLING	6106774 Revenue		Other Stores Stock Account	534.60
Environment & Regeneration Al		Supplies & Services	03/01/2014 T CROSSLING	6106776 Revenue		Other Stores Stock Account	5,557.95
Environment & Regeneration Al		Supplies & Services	03/01/2014 T CROSSLING	6106777 Revenue		Other Stores Stock Account	1,223.20
Environment & Regeneration Al		Supplies & Services	03/01/2014 T CROSSLING	6106778 Revenue		Other Stores Stock Account	1,715.60
Environment & Regeneration Al		Supplies & Services	03/01/2014 T CROSSLING	6106781 Revenue		Mechanical Stand Alone Works	939.20
Environment & Regeneration All		Supplies & Services	03/01/2014 T CROSSLING	6106784 Revenue		Other Stores Stock Account	444.00
Environment & Regeneration All	llendale Rd	Supplies & Services	28/01/2014 T CROSSLING	6128447 Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration All	llendale Rd	Supplies & Services	28/01/2014 T CROSSLING	6128456 Revenue	3KIMD	Other Stores Stock Account	675.00
Environment & Regeneration All	llendale Rd	Supplies & Services	28/01/2014 T CROSSLING	6128472 Revenue	1KB40	Citybuild Stores O/H	3,278.70
Environment & Regeneration All	llendale Rd	Supplies & Services	28/01/2014 T CROSSLING	6128473 Revenue	1KB40	Citybuild Stores O/H	3,278.70
Environment & Regeneration All	llendale Rd	Supplies & Services	28/01/2014 T CROSSLING	6128479 Revenue	1KM1C	Voids 2.5 Central	450.00
Environment & Regeneration All	llendale Rd	Supplies & Services	28/01/2014 T CROSSLING	6128482 Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration All		Supplies & Services	07/01/2014 T CROSSLING	6004030 Revenue		Other Stores Stock Account	264.60
Environment & Regeneration All		Supplies & Services	07/01/2014 T CROSSLING	6018935 Revenue		Other Stores Stock Account	779.40
Environment & Regeneration All		Supplies & Services	07/01/2014 T CROSSLING	6031183 Revenue		Other Stores Stock Account	284.73
Environment & Regeneration All		Supplies & Services	07/01/2014 T CROSSLING		3KIMD	Other Stores Stock Account	2,913.82
Environment & Regeneration All		Supplies & Services	07/01/2014 T CROSSLING	6098682 Revenue		Other Stores Stock Account	373.47
Environment & Regeneration All		Supplies & Services	07/01/2014 T CROSSLING	6105652 Revenue		Other Stores Stock Account	1,109.60
Environment & Regeneration All		Supplies & Services	07/01/2014 T CROSSLING	6105653 Revenue		Building Contracts	471.00
Environment & Regeneration All		Supplies & Services	07/01/2014 T CROSSLING	6105665 Revenue		Building Contracts	257.50
Environment & Regeneration All		Supplies & Services	07/01/2014 T CROSSLING	6109370 Revenue		Mechanical Stand Alone Works	2,615.00
Environment & Regeneration All		Supplies & Services	02/01/2014 T CROSSLING 20/01/2014 T CROSSLING	6105656 Revenue 6119756 Revenue		Building Contracts	548.50
Environment & Regeneration All		Supplies & Services Supplies & Services	20/01/2014 T CROSSLING 20/01/2014 T CROSSLING	6119756 Revenue		Other Stores Stock Account Other Stores Stock Account	2,025.00 486.50
Environment & Regeneration All Environment & Regeneration All		Supplies & Services Supplies & Services	20/01/2014 T CROSSLING 20/01/2014 T CROSSLING	6119757 Revenue		Citybuild Stores O/H	10,929.00
Environment & Regeneration All		Supplies & Services	20/01/2014 T CROSSLING 20/01/2014 T CROSSLING	6119760 Revenue		Citybuild Stores O/H Citybuild Stores O/H	10,929.00
Environment & Regeneration All		Supplies & Services	20/01/2014 T CROSSLING 20/01/2014 T CROSSLING	6119767 Revenue		Citybuild Stores O/H	3,278.70
Environment & Regeneration All		Supplies & Services	20/01/2014 T CROSSLING	6119768 Revenue		Citybuild Stores O/H	10,929.00
Environment & Regeneration All		Supplies & Services	20/01/2014 T CROSSLING	6119769 Revenue		Other Stores Stock Account	276.10
Environment & Regeneration All		Supplies & Services	20/01/2014 T CROSSLING	6119770 Revenue		Citybuild Stores O/H	3,825.15
Environment & Regeneration All		Supplies & Services	20/01/2014 T CROSSLING	6119771 Revenue		Citybuild Stores O/H	2,732.25
Environment & Regeneration Al		Supplies & Services	20/01/2014 T CROSSLING	6119772 Revenue		Citybuild Stores O/H	2,732.25
Environment & Regeneration All		Supplies & Services	20/01/2014 T CROSSLING	6119773 Revenue		Citybuild Stores O/H	3,825.15
Environment & Regeneration All		Supplies & Services	20/01/2014 T CROSSLING	6119774 Revenue		Citybuild Stores O/H	3,278.70
Environment & Regeneration All	llendale Rd	Supplies & Services	20/01/2014 T CROSSLING	6119775 Revenue	1KB40	Citybuild Stores O/H	2,732.25
Environment & Regeneration All	llendale Rd	Supplies & Services	20/01/2014 T CROSSLING	6119776 Revenue	3KIMD	Other Stores Stock Account	4,184.19
Environment & Regeneration All	llendale Rd	Supplies & Services	20/01/2014 T CROSSLING	6119778 Revenue	3KIMD	Other Stores Stock Account	680.00
Environment & Regeneration All	llendale Rd	Supplies & Services	15/01/2014 T CROSSLING	6111407 Revenue	1KB40	Citybuild Stores O/H	3,278.70
Environment & Regeneration Al		Supplies & Services	15/01/2014 T CROSSLING	6113008 Revenue		Citybuild Stores O/H	3,278.70
Environment & Regeneration Al		Supplies & Services	15/01/2014 T CROSSLING	6113009 Revenue		Other Stores Stock Account	7,979.04
Environment & Regeneration Al		Supplies & Services	27/01/2014 T CROSSLING	6127980 Revenue		Other Stores Stock Account	2,262.00
Environment & Regeneration Al		Supplies & Services	27/01/2014 T CROSSLING	6128011 Revenue		Other Stores Stock Account	296.00
Environment & Regeneration Al		Supplies & Services	27/01/2014 T CROSSLING	6128031 Revenue		Other Stores Stock Account	3,371.60
Environment & Regeneration Al		Supplies & Services	27/01/2014 T CROSSLING	6128035 Revenue		Other Stores Stock Account	743.00
Environment & Regeneration All		Supplies & Services	27/01/2014 T CROSSLING	6128065 Revenue		Other Stores Stock Account	276.54
Environment & Regeneration All		Supplies & Services	27/01/2014 T CROSSLING	6128066 Revenue		Other Stores Stock Account	534.60
Environment & Regeneration NS		Supplies & Services	30/01/2014 T SERVICES (N.E) LTD			Walbottle Recycling Centre	381.25
Environment & Regeneration NS		Supplies & Services	22/01/2014 T SERVICES (N.E) LTD			Walbottle Recycling Centre	825.00
Environment & Regeneration NS	o: vvaste Management	Supplies & Services	22/01/2014 T SERVICES (N.E) LTD	6124164 Revenue	IKE23	Sandhills	330.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/01/2014 T SERVICES (N.E) LTD	6111045 Revenue 1		Sandhills	1,885.0
	NS: Waste Management	Supplies & Services	22/01/2014 T SERVICES (N.E) LTD	6124163 Revenue 1	1KE23	Sandhills	396.2
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/01/2014 T SERVICES (N.E) LTD	6124174 Revenue 1	1KE23	Sandhills	2,011.0
nvironment & Regeneration	NS: Waste Management	Supplies & Services	06/01/2014 T SERVICES (N.E) LTD	6108157 Revenue 1	1KE18	Walbottle Recycling Centre	387.0
invironment & Regeneration	NS: Waste Management	Supplies & Services	30/01/2014 T SERVICES (N.E) LTD	6132752 Revenue 1	1KE18	Walbottle Recycling Centre	450.0
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/01/2014 T SERVICES (N.E) LTD	6132753 Revenue 1	1KE23	Sandhills	4,234.0
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/01/2014 T SERVICES (N.E) LTD	6132754 Revenue 1	1KE23	Sandhills	3,305.0
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/01/2014 T SERVICES (N.E) LTD	6132757 Revenue 1	1KE14	Waste Disposal General O/H	325.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 TALBOT HOUSE	6114198 Revenue 1	1MC02	Ind Sector Placements	8,615.4
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014 TALBOT HOUSE	6110360 Revenue 1	1E+254	Linhope PRU	2,105.0
Adult and Culture	Library Admin	Supplies & Services	30/01/2014 TALK TALK	6132729 Revenue 1	1EJ20	City Library Premises	318.2
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/01/2014 TALK TALK	6117588 Revenue 1	1DE48	i8 - Lynwood NEC	258.0
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	28/01/2014 TALK TALK	6130436 Revenue 1	1KL2A	Centre For Sport	1,195.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6129231 Revenue 1		Ind Nursing Care Elderly	-507.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6129231 Revenue 1	1MG20	Ind Res Care Elderly	-758.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6129232 Revenue 1	1MG10	Ind Nursing Care Elderly	-169.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6129232 Revenue 1	1MG20	Ind Res Care Elderly	-252.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6129231 Revenue 1	1MG10	Ind Nursing Care Elderly	1,386.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6129231 Revenue 1	1MG20	Ind Res Care Elderly	1,363.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6129232 Revenue 1	1MG10	Ind Nursing Care Elderly	462.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6129232 Revenue 1	1MG20	Ind Res Care Elderly	454.6
Environment & Regeneration	Highways	Supplies & Services	24/01/2014 TARMAC NORTHERN LTD	6125223 Revenue 3	3KIMF	Highways Stock Account	665.2
Environment & Regeneration	Highways	Supplies & Services	24/01/2014 TARMAC NORTHERN LTD	6125228 Revenue 3	3KIMF	Highways Stock Account	302.8
Environment & Regeneration	Highways	Supplies & Services	28/01/2014 TARMAC NORTHERN LTD	6128520 Revenue 3	3KIMF	Highways Stock Account	329.6
Environment & Regeneration	Highways	Supplies & Services	31/01/2014 TARMAC NORTHERN LTD	6133862 Revenue 3	3KIMF	Highways Stock Account	331.6
Environment & Regeneration	Highways	Supplies & Services	31/01/2014 TARMAC NORTHERN LTD	6133874 Revenue 3	3KIMF	Highways Stock Account	663.6
Children's Services	Invoice	Supplies & Services	20/01/2014 TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	6117605 Revenue 1	1E322	Childrens Improvement Funding	17,500.0
Children's Services	Invoice	Supplies & Services	20/01/2014 TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	6117606 Revenue 1	1E322	Childrens Improvement Funding	8,750.0
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	08/01/2014 TAY VALLEY LIGHTING	6101016 Revenue 1	1KEMF	Street Lighting PFI	582,983.4
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	31/01/2014 TAY VALLEY LIGHTING	6124956 Revenue 1	1KEMF	Street Lighting PFI	582,983.4
	Fleet Management System	Supplies & Services	24/01/2014 TAYLOR ENGINEERING & FABRICATIONS LTD	6095492 Revenue 3	3KES1	Fleetmaster Stores Account	744.3
	Fleet Management System	Supplies & Services	24/01/2014 TAYLOR ENGINEERING & FABRICATIONS LTD	6095493 Revenue 3	3KES1	Fleetmaster Stores Account	380.6
Children's Services	Raising Stnds	Supplies & Services	24/01/2014 TCHIBO COFFEE INTERNATIONAL	6112712 Revenue 1	1E+217	Learning Development Imp Team	464.9
Children's Services	Schools Payment Agency	Supplies & Services	21/01/2014 TEACHERS 2 PARENTS LTD	6121642 Revenue 1		Our Lady & St. Annes R.C. Prmy	749.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014 TEAM FOSTERING NORTH EAST	6114185 Revenue 1	1MC22	IND Sector Foster Carer Costs	6,640.0
Environment & Regeneration	Cityworks Parks & C/side	Premises	16/01/2014 TECHNICAL SURFACES LTD	6026764 Revenue 1	1KL65	Parks Playground Maintenance	805.7
Environment & Regeneration	Cityworks Parks & C/side	Premises	16/01/2014 TECHNICAL SURFACES LTD	6090195 Revenue 1	1KL65	Parks Playground Maintenance	388.7
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/2014 TERBERG MATEC UK LTD	6098543 Revenue 1	1KESA	Heavy Workshop Routine Repair	554.6
Environment & Regeneration		Supplies & Services	29/01/2014 TEXTANYWHERE LTD	6131978 Revenue 1		Pest Control	8.2
Environment & Regeneration	NS: Resources	Supplies & Services	29/01/2014 TEXTANYWHERE LTD	6131978 Revenue 1	1KR01	R & M Trading	230.8
Environment & Regeneration	NS: Resources	Supplies & Services	29/01/2014 TEXTANYWHERE LTD	6131978 Revenue 1	1KELA	Traffic Sig General O/H	16.1
Environment & Regeneration	NS: Resources	Supplies & Services	29/01/2014 TEXTANYWHERE LTD	6131978 Revenue 1	1KW00	Localised Working O/H	2.6
Environment & Regeneration		Supplies & Services	29/01/2014 TEXTANYWHERE LTD	6131978 Revenue 1		Cleansing Overhead	0.2
Environment & Regeneration		Supplies & Services	29/01/2014 TEXTANYWHERE LTD	6131978 Revenue 1	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.3
Adult and Culture	Social Services	Supplies & Services	23/01/2014 THE AVENUE NEWCASTLE LTD	6124969 Revenue 1	1MN30	Asylum Seekers Adults	1,755.0
Adult and Culture	Social Services	Employees	09/01/2014 THE BEACON	6111471 Revenue 1		Workforce Reform	340.0
Chief Executive's	CD - Communities	Premises	27/01/2014 THE BEACON	6128576 Revenue 1		Elswick Ward	375.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014 THE BIG WORD	6114718 Revenue 1	1CS00	Benefits Staff	382.
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014 THE BIG WORD	6114718 Revenue 1		CSC Management	14.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014 THE BIG WORD	6114718 Revenue 1		Customer Services & Marketing	782.
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014 THE BIG WORD	6114718 Revenue 1		FHU Private Housing Team	36.9
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014 THE BIG WORD	6114718 Revenue 1		Council Tax Administration	233.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014 THE BIG WORD	6114718 Revenue 1		Contact Centre Management	0.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014 THE BIG WORD		1FT70	YHN Recoverable Comm&Marketing	259.4
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014 THE BIG WORD	6114718 Revenue 1		Central Initiatives	85.6
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/2014 THE BLUE DOOR PROJECT LTD	6119439 Revenue 1		Ind Day Care LD	341.2
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/2014 THE CAMPHILL VILLAGE TRUST	6104503 Revenue 1		Ind Day Care LD	3,178.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 THE CAMPHILL VILLAGE TRUST	6122332 Revenue 1		Ind Supported Living LD	824.4
Children's Services	Educ School Planning	Supplies & Services	16/01/2014 THE CEDARS NURSERY	6118864 Revenue 1		2Yr Old Learning & Childcare	1,091.2
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 THE CHILDRENS FOUNDATION	6121018 Revenue 1		PH -E Years and Children 5-19	803.6
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 THE CHILDRENS FOUNDATION	6112640 Revenue 1		PH -E Years and Children 5-19	803.6
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	16/01/2014 THE CRACK LTD	6118439 Revenue 1		Arch Crime Harassment	400.0
	Cityworks City Hall	Supplies & Services	06/01/2014 THE CRACK LTD	6108108 Revenue 1		City Hall	750.0
			06/01/2014 THE CRACK LTD	6108077 Revenue 1		City Hall	325.0
	Cityworks City Hall	Supplies & Services Third Party Payments	23/01/2014 THE CRACK LTD 23/01/2014 THE CYRENIANS	6125069 Revenue 1			
Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments	23/01/2014 THE CYRENIANS 23/01/2014 THE CYRENIANS			SP Block Subsidy	6,534.0
Adult and Culture		Third Party Payments		6125069 Revenue 1		SP Block Gross	45,213.5
Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	23/01/2014 THE CYRENIANS	6125069 Revenue 1		SP Block Subsidy	1,960.2
		Luira Party Payments	23/01/2014 THE CYRENIANS	6125069 Revenue 1	LIVIXOU	SP Block Gross	59,838.8
Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 THE CYRENIANS	6112637 Revenue 1		PH - Drugs and alcohol	26,387.4

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 THE CYRENIANS	6112637 Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 THE CYRENIANS	6121015 Revenue	1ML09	PH - Drugs and alcohol	23,664.76
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 THE CYRENIANS	6121015 Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 THE CYRENIANS	6121015 Revenue		PH - Drugs and alcohol	2,722.72
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 THE DEPAUL TRUST	6125072 Revenue		SP Block Gross	16,696.96
Environment & Regeneration		Employees	15/01/2014 THE DERWENT INITIATIVE	6117580 Revenue		Leisure Factility Central O/H	2,700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014 THE EDWARD LLOYD TRUST	6122357 Revenue		Ind Supported Living LD	-7,113.48
Adult and Culture	Social Services-Carefirst		21/01/2014 THE EDWARD LLOYD TRUST	6122357 Revenue			-7,113.46 -907.56
		Sales, Fees & Charges			1MK54	Ind Supported Living LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 THE EDWARD LLOYD TRUST			Dom Care Own Tenancy LD	1,644.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 THE EDWARD LLOYD TRUST		1MK55	Dom Care Family/Carer LD	1,104.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 THE EDWARD LLOYD TRUST		1MK50	Ind Supported Living LD	103,950.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 THE EDWARD LLOYD TRUST		3WH96	Continuing Care-Dom Payments	5,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 THE EDWARD LLOYD TRUST	6122329 Revenue		Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 THE EDWARD LLOYD TRUST	6122329 Revenue		Dom Care Family/Carer LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 THE EDWARD LLOYD TRUST	6122357 Revenue	1MK50	Ind Supported Living LD	13,080.00
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST	6106561 Revenue	1MD66	CWD Care Packages	527.06
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST	6106562 Revenue	1MD66	CWD Care Packages	499.32
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST	6106563 Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST	6106564 Revenue	1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST	6106633 Revenue		CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST	6106634 Revenue		CWD Care Packages	252.72
			03/01/2014 THE EDWARD LLOYD TRUST	6106649 Revenue			554.80
Children's Services	Childrens Services Support	Third Party Payments				CWD Care Packages	
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST	6106655 Revenue		CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST	6106911 Revenue		CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST	6106912 Revenue		CWD Care Packages	998.64
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST	6106915 Revenue		CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST	6106916 Revenue		CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014 THE EDWARD LLOYD TRUST	6106917 Revenue		CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014 THE EDWARD LLOYD TRUST	6124744 Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014 THE EDWARD LLOYD TRUST	6124758 Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014 THE EDWARD LLOYD TRUST	6124823 Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014 THE EDWARD LLOYD TRUST	6124837 Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014 THE EDWARD LLOYD TRUST	6124838 Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014 THE EDWARD LLOYD TRUST	6124844 Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014 THE EDWARD LLOYD TRUST	6124937 Revenue		CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014 THE EDWARD LLOYD TRUST	6133764 Revenue		CWD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014 THE EDWARD LLOYD TRUST	6133802 Revenue		CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014 THE EDWARD LLOYD TRUST	6133804 Revenue		CWD Care Packages	1,248.30
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014 THE EDWARD LLOYD TRUST	6133806 Revenue		CWD Care Packages	346.75
Children's Services		Third Party Payments	31/01/2014 THE EDWARD LLOYD TRUST	6133807 Revenue		CWD Care Packages	277.40
	Childrens Services Support	Third Party Payments				· ·	
Children's Services	Childrens Services Support		31/01/2014 THE EDWARD LLOYD TRUST	6133808 Revenue		CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014 THE EDWARD LLOYD TRUST	6133811 Revenue		CWD Care Packages	252.72
HRA	HRA Invest/Del	Supplies & Services	15/01/2014 THE FLOORING OUTLET LTD	6117980 Revenue		HRA - Investment Related Expe	710.00
HRA	HRA Invest/Del	Supplies & Services	15/01/2014 THE FLOORING OUTLET LTD	6117981 Revenue		HRA - Investment Related Expe	287.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129265 Revenue		Ind Nursing Care Elderly	-141.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129264 Revenue		Ind Nursing Care Elderly	-1,158.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129265 Revenue		Ind Nursing Care Elderly	-628.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129266 Revenue	1MG20	Ind Res Care Elderly	-835.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129264 Revenue	1MG10	Ind Nursing Care Elderly	25,532.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129264 Revenue 3	3WH71	Free Nursing Care Self Funder	1,913.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129264 Revenue 3	3WH77	Free Nursing Care Com Care	5,222.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129264 Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129264 Revenue		Continuing Care	3,262.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129265 Revenue		Ind Nursing Care Elderly	944.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129265 Revenue		Free Nursing Care Com Care	109.79
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Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129265 Revenue 3		Lod Boo Care Eldorly	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129266 Revenue		Ind Res Care Elderly	424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129264 Revenue		Ind Nursing Care Elderly	20,851.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129264 Revenue		Free Nursing Care Self Funder	-1,615.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129264 Revenue 3		Free Nursing Care Com Care	1,646.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129264 Revenue		Fre Nursing Care Out of Area	-3,248.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129264 Revenue		Continuing Care	6,132.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129265 Revenue	1MG10	Ind Nursing Care Elderly	8,913.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129265 Revenue 3	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129265 Revenue 3		Free Nursing Care Com Care	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE GABLES & NORTH ROAD NURSING HOME	6129265 Revenue	3WH78	Fre Nursing Care Out of Area	329.37
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And and Culture And An	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
And and Collabor Social Services Capabrill	Adult and Culture	Social Services-Carefirst			6129265 Revenue	3WH93	Continuing Care	1,317.48
And and Column Conference Sources Spreaded Special Services Conference	Adult and Culture							2,405.80
Coldent Services Control Services Seption & Services 2.00.0014 The CRUITE DOOR TO THE RUNA ASSOCIATION 4.00.0014	Adult and Culture		, ,					*
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Adult and Culture	Adult and Culture							-121.50
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Ada at and Colluse	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE MANOR HOUSE	6129235 Revenue	3WH77	Free Nursing Care Com Care	15.68
Adult and Column	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 THE MANOR HOUSE			Ind Res Care Elderly	553.40
Adult and Collable Sould Services-Collable Sould Services-Collab	Adult and Culture	Social Services-Carefirst	Third Party Payments				Ind Res Care Elderly	4,351.80
Adult and Colluse Social Services—Social Care Payments The Payments 1001/2001 The PREVIDING CARE CENTRE 1001/2001 The Payments 1001/2001 The Paym	Adult and Culture							1,358.12
Adult and Collume Social Services Social Se			,					-191.20
Adult and Culture Social Services - Social Cane Pyriments Third Party Py								
And and Collume Social Services - Social Cane Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments That Party Payments And and Collume Social Services - Social Cane Payments That Party Payments That P								
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Adult and Culture Social Services Social Care Prignents Adult and Culture Social Services Social Care Prignents Adult and Culture Social Services Social Care Prignents Third Party Payments Third Par								
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Adult and Culture	Adult and Culture							3,633.96
Adult and Culture Social Services - Social Care Payments Children's Services Invoice Payment Agency Services Social Services Social Services Social Services Social Services Social Care Payments Adult and Culture Social Services Social Services Social Care Payments Adult and Culture Social Services Social Care Payments Services Social Services Social Care Payments Services Social Servic	Adult and Culture							3,918.05
Adult and Culture Social Services - Social Care Payments Adult and Culture Social Services - Social Care Payments Adult and Culture Social Services - Social Care Payments Adult and Culture Social Services - Social Care Payments Transport 3101/2014 THE PERCY HEDLEY FOUNDATION 6131568 Revenue MIK60 Ind Day Care LD 11,000,000 11,000,000 11,000,000 11,000,000	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014 THE PERCY HEDLEY FOUNDATION	6131568 Revenue	1MG60	Ind Day Care Elderly	1,207.00
Adult and Culture Social Services - Social Care Payments Trinsport 3101/2014 THE PERGY PEDLEY FOUNDATION 611565 Revenue MRC Mrc Que Payments 3101/2014 THE PERGY PEDLEY FOUNDATION 611565 Revenue MRC Mrc Que Payments 3101/2014 THE PERGY PEDLEY FOUNDATION 611565 Revenue MRC Mrc Que Payments 3101/2014 THE PERGY PEDLEY FOUNDATION 611565 Revenue MRC Mrc Que Payments 3101/2014 THE PERGY PEDLEY FOUNDATION 611565 Revenue MRC Mrc Que Payments 3101/2014 THE PERGY PEDLEY FOUNDATION 611565 Revenue MRC Mrc Que Payments 3101/2014 THE PERGY PEDLEY FOUNDATION 611565 Revenue MRC Mrc Que Payments Mrc Que Pay	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014 THE PERCY HEDLEY FOUNDATION			Ind Day Care PD	7,617.07
Adult and Culture Social Services - Social Care Payments Adult and Culture Services Social Care Payments Adult and Culture Services Social Care Payments Adult and Culture Social Services - Social Care Payments Adult and Culture Services Social Care Payments Adult and Culture Services Social Services - Social Care Payments Adult and Culture Services Social Services - Social Care Payments Adult and Culture Services Social Services - Social Care Payments Adult Adult Services Social Services - Social Care Payments Adult Adult Services Social Services - Social Care Payments Adult Adult Services Social Services - Social	Adult and Culture							3,052.20
Adult and Culture Social Services - Social Care Payments Social Services - Social Care Payments Adult and Culture Social Services Social Services - Social Care Payments Adult and Culture Social Services - Social Care Payments Services Social Services - Social Care Payments Michigan - Social Services Social Services - Social Care Payments Services Social Services - Social Care Payments So							,	*
Adult and Culture Social Services - Social Care Payments Transport 31/01/2014 THE PERCY HEDLEY FOUNDATION 6131568 Revenue 1M660 Mo Dy Care Elderly 2817.7 Adult and Culture Social Services - Social Care Payments Transport 31/01/2014 THE PERCY HEDLEY FOUNDATION 6131568 Revenue 1M660 Mo Dy Care Elderly 382.27 Adult and Culture Social Services - Social Care Payments Transport 31/01/2014 THE PERCY HEDLEY FOUNDATION 6131568 Revenue 1M660 Mo Dy Care Elderly 382.27 Adult and Culture Social Services - Social Care Payments Transport 31/01/2014 THE PERCY HEDLEY FOUNDATION 6131568 Revenue 1M660 Mo Dy Care Elderly 382.27 Adult and Culture Social Services - Social Care Payments Transport 31/01/2014 THE PERCY HEDLEY FOUNDATION 6131568 Revenue 1M660 Mo Dy Care Elderly 382.27 Adult and Culture Social Services - Social Care Payments Transport 31/01/2014 THE PERCY HEDLEY FOUNDATION 6131568 Revenue 1M660 Mo Dy Care Elderly 382.27 Children's Services Schoole Payment Agency Supplies & Services Supplies & Services O6/01/2014 THE PERCY HEDLEY FOUNDATION 6181568 Revenue 16.25 Environment & Regeneration CW Security Services Premises 06/01/2014 THE PERCY HEDLEY FOUNDATION 618498 Revenue 16.25 Environment & Regeneration CW Security Services Supplies & Services 20/01/2014 THE PROTECTOR GROUP 6165499 Revenue 1KJ81 Vold Service 6300.00 Environment & Regeneration NS: Asset Man Premises 10/01/2014 THE PROTECTOR GROUP 6040373 Revenue 1M625 Environment & Regeneration NS: Asset Man Premises 10/01/2014 THE PROTECTOR GROUP 60640373 Revenue 1M625 Environment & Regeneration NS: Asset Man Premises 10/01/2014 THE PROTECTOR GROUP 60640373 Revenue 1M625 Environment & Regeneration NS: Asset Man Premises 10/01/2014 THE PROTECTOR GROUP 60640373 Revenue 1M625 Environment & Regeneration NS: Resources Supplies & Services 20/01/2014 THE RIP 6107075 Revenue 1K907 En								
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Children's Services		,						775.00
Environment & Regeneration CW Security Services Premises 20/01/2014 THE PROTECTOR GROUP 6105459 Revenue 1KJ81 Void Service 630.00	Children's Services							550.00
Environment & Regeneration NS: Asset Man Premises 10/01/2014 THE PROTECTOR GROUP 6040373 Revenue 1MG25 Lewcock House 550.00								630.00
Environment & Regeneration NS: Asset Man Premises 10/01/2014 THE PROTECTOR GROUP 6055029 Revenue 1MG25 Lewcock House 550.00	Environment & Regeneration	CW Security Services	Supplies & Services	20/01/2014 THE PROTECTOR GROUP	6105459 Revenue	1KJ81	Void Service	10.00
Environment & Regeneration NS: Asset Man	Environment & Regeneration	NS: Asset Man	Premises	10/01/2014 THE PROTECTOR GROUP	6040373 Revenue	1MG25	Lewcock House	550.00
Environment & Regeneration NS: Asset Man Premises 10/01/2014 THE PROTECTOR GROUP 6105/42 Revenue 1MG25 Lewcock House 550,00 Chief Executive's CD - Communities Supplies & Services 29/01/2014 THE RIP 6107076 Revenue 1KS07 Sponsorships 770.00 Environment & Regeneration NS: Resources Supplies & Services 29/01/2014 THE RIP 6121045 Revenue 1KS07 Sponsorships 299.00 Environment & Regeneration NS: Resources Supplies & Services 20/01/2014 THE RIP 6121046 Revenue 1KS07 Sponsorships 299.00 Chief Executive's Services Supplies & Services 20/01/2014 THE RIP 6121046 Revenue 1KS07 Sponsorships 299.00 Chief Executive's Services Supplies & Services 20/01/2014 THE RIP 6121048 Revenue 1KS07 Sponsorships 770.00 Chief Executive's Services Supplies & Services 20/01/2014 THE RIP 6121058 Revenue 1KS07 Sponsorships 770.00 Chief Executive's Services Supplies & Services 20/01/2014 THE RIP 6121058 Revenue 1KS07 Sponsorships 770.00 Chief Executive's Seles, Fees & Charges 14/01/2014 THE STANHOPE SUITE 6121058 Revenue 1KS07 Sponsorships 770.00 Chief Executive's Seles, Fees & Charges 14/01/2014 THE STANHOPE SUITE 6121058 Revenue 1KS07 Sponsorships 770.00 Chief Executive's Seles, Fees & Charges 14/01/2014 THE STANHOPE SUITE 6121058 Revenue 1KS07 Sponsorships 770.00 Chief Executive's Seles, Fees & Charges 14/01/2014 THE STANHOPE SUITE 6121058 Revenue 1KS07 Sponsorships 770.00 Chief Executive's Seles, Fees & Charges 14/01/2014 THE STANHOPE SUITE 6121058 Revenue 1KS07 Sponsorships 770.00 Chief Executive's Seles, Fees & Charges 14/01/2014 THE STANHOPE SUITE 6121058 Revenue 1KS07 Sponsorships 770.00 Chief Executive's Seles, Fees & Charges 14/01/2014 THE STANHOPE SUITE 6121058 Revenue 1KS07 Sponsorships 770.00 Chief Executive's Seles, Fees & Charges 14/01/2014 THE RIP 6121058 Revenue 1KS07 Sponsorships 14/01/2014 THE RIP 14/01/2014 THE RIP	Environment & Regeneration	NS: Asset Man					Lewcock House	550.00
Chief Executive's CD - Communities Supplies & Services 03/01/2014 THE RIP 6107076 Revenue 1FC40 Cee Central Team 396.00 Children's Services Invoice Supplies & Services 29/01/2014 THE RIP 6117075 Revenue 1FC40 Sponsorships 770.00 Environment & Regeneration NS: Resources Supplies & Services 29/01/2014 THE RIP 6121046 Revenue 1KS07 Sponsorships 259.00 Environment & Regeneration NS: Resources Supplies & Services 20/01/2014 THE RIP 6121046 Revenue 1KS07 Sponsorships 490.00 Environment & Regeneration NS: Resources Supplies & Services 20/01/2014 THE RIP 6121046 Revenue 1KS07 Sponsorships 490.00 Environment & Regeneration NS: Resources Supplies & Services 20/01/2014 THE RIP 6121048 Revenue 1KS07 Sponsorships 770.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 14/01/2014 THE STANHOPE SUITE 6115982 Revenue 1MH10 Ind Nursing Care PD 486.00 Adult and Culture Social Services-Carefirst <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>550.00</td></t<>								550.00
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Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 THE STANHOPE SUITE 6115982 Revenue 1MH10 Ind Nursing Care PD 1,883.96 Environment & Regeneration Environment & Regeneration Chief Executive's E&R - Technical Consultancy Employees 28/01/2014 THE UNIVERSITY OF TEESIDE 6130998 Revenue 1KE09 City Bridge 875.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 1/01/2014 THOMAS GAUGHAN COMMUNITY ASSOCIATION 6120097 Revenue 1KN63 Walker Ward 3,25.00 Chief Executive's CD - Legal Services Supplies & Services 08/01/2014 THOMAS MAGNAY & CO 6110502 Revenue 1MH06 Legal Fees Care 1,047.64 Children's Services Schools Payment Agency Premises 06/01/2014 THOMAS OWEN & SONS LTD 6107453 Revenue 1E+97 Bridgewater Centre 410.98 Children's Services Services Bridges School Premises 29/01/2014 THOMAS OWEN & SONS LTD 6107453 Revenue 1E+97 Bridgewater Centre 369.35 Environment & Regeneration CW Services to Schools Supplies & Services 22/01/2014 THOMAS OWEN & SONS LTD 6033161 Revenue			11	14/01/2014 THE STANHOPE SHITE				
Environment & Regeneration E&R - Technical Consultancy Employees 28/01/2014 THE UNIVERSITY OF TEESIDE 6130098 Revenue 1KE09 City Bridge 875.00 Environment & Regeneration NS: Asset Man Premises 16/01/2014 THEAPOSTURE LTD 61111400 Revenue 1MC41 Cheviot View 486.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 17/01/2014 THOMAS GAUGHAN COMMUNITY ASSOCIATION 6120097 Revenue 1KM63 Walker Ward 3,125.00 Children's Services Schools Payment Agency Premises 08/01/2014 THOMAS MAGNAY & CO 6110502 Revenue 1MD68 Legal Fees Care 1,047.64 Children's Services Schools Payment Agency Premises 06/01/2014 THOMAS OWEN & SONS LTD 6119987 Revenue 1E+97 Bridgewater Centre 410.99 Environment & Regeneration CW Services to Schools Supplies & Services 22/01/2014 THOMAS OWEN & SONS LTD 6033161 Revenue 1KKK1 Cleaning Direct O/H 458.13 Environment & Regeneration CW Services to Schools Supplies & Services 09/01/2014 THOMAS OWEN & SONS LTD 6106034 Revenue 1KKK1 Cleaning Direct O/H 458.13 Environment & Regeneration CW Services to Schools Supplies & Services 09/01/2014 THOMAS OWEN & SONS LTD 6106034 Revenue 1KKK1 Cleaning Direct O/H 458.13 Environment & Regeneration CW Services to Schools Supplies & Services 09/01/2014 THOMAS OWEN & SONS LTD 6106034 Revenue 1KKK1 Cleaning Direct O/H 458.13 Environment & Regeneration CW Services to Schools Supplies & Services 09/01/2014 THOMAS OWEN & SONS LTD 6106034 Revenue 1KKK1 Cleaning Direct O/H 458.13 Environment & Regeneration CW Services to Schools Supplies & Services 09/01/2014 THOMAS OWEN & SONS LTD 6106034 Revenue 1KKK1 Cleaning Direct O/H 458.13 Environment & Regeneration CW Services to Schools CW Services				14/01/2014 THE STANHOPE SLITE				
Environment & Regeneration NS: Asset Man Premises 16/01/2014 THERAPOSTURE LTD 6111400 Revenue 1MC41 Cheviot View 486.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 17/01/2014 THOMAS GAUGHAN COMMUNITY ASSOCIATION 6120097 Revenue 1KN63 Walker Ward 3,125.00 Chief Executive's CD - Legal Services Supplies & Services 08/01/2014 THOMAS MAGNAY & CO 6110502 Revenue 1MD68 Legal Fees Care 1,047.64 Children's Services Schools Payment Agency Premises 06/01/2014 THOMAS OWEN & SONS LTD 6107453 Revenue 1E+97 Bridgewater Centre 410.98 Environment & Regeneration CW Services to Schools Supplies & Services 22/01/2014 THOMAS OWEN & SONS LTD 6033161 Revenue 1KKK1 Cleaning Direct O/H 34.93 Environment & Regeneration CW Services to Schools Supplies & Services 09/01/2014 THOMAS OWEN & SONS LTD 6106034 Revenue 1KKK1 Cleaning Direct O/H 458.13							ě .	
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Chief Executive's CD - Legal Services Supplies & Services 08/01/2014 THOMAS MAGNAY & CO 6110502 Revenue 1MD68 Legal Fees Care 1,047.64 Children's Services Schools Payment Agency Premises 06/01/2014 THOMAS OWEN & SONS LTD 6107453 Revenue 1E+97 Bridgewater Centre 410.95 Children's Services Bridges School Premises 29/01/2014 THOMAS OWEN & SONS LTD 6119487 Revenue 1E+97 Bridgewater Centre 369.35 Environment & Regeneration CW Services to Schools Supplies & Services 22/01/2014 THOMAS OWEN & SONS LTD 6033161 Revenue 1KKK1 Cleaning Direct O/H 334.93 Environment & Regeneration CW Services to Schools Supplies & Services 09/01/2014 THOMAS OWEN & SONS LTD 6106034 Revenue 1KKK1 Cleaning Direct O/H 458.13								
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Children's Services Bridges School Premises 29/01/2014 THOMAS OWEN & SONS LTD 6119987 Revenue 1E+97 Bridgewater Centre 369.35 Environment & Regeneration CW Services to Schools Supplies & Services 22/01/2014 THOMAS OWEN & SONS LTD 6033161 Revenue 1KKK1 Cleaning Direct O/H 334.93 Environment & Regeneration CW Services to Schools Supplies & Services 09/01/2014 THOMAS OWEN & SONS LTD 6106034 Revenue 1KKK1 Cleaning Direct O/H 458.13	Children's Services							410.99
Environment & Regeneration CW Services to Schools Supplies & Services 09/01/2014 THOMAS OWEN & SONS LTD 6106034 Revenue 1KKK1 Cleaning Direct O/H 458.13	Children's Services							369.35
	Environment & Regeneration		Supplies & Services					334.93
Environment & Regeneration CW Services to Schools Supplies & Services 06/01/2014 THOMAS OWEN & SONS LTD 6106740 Revenue 1KKK1 Cleaning Direct O/H 250.50								458.13
	Environment & Regeneration	CW Services to Schools	Supplies & Services	06/01/2014 THOMAS OWEN & SONS LTD	6106740 Revenue	1KKK1	Cleaning Direct O/H	250.50

Directorate	Service Area	Group Description	Paid Date Su	pplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	Cityworks Sports Dev	Supplies & Services		OMAS SPORTS	6125186 Revenue		Physical Activity Strategy	49.90
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	29/01/2014 TH	OMAS SPORTS	6125186 Revenue	1KLV0	Physical Activity Strategy	442.94
Adult and Culture	Social Services	Supplies & Services	06/01/2014 TH	OMPSONS SOLICITORS	6107848 Revenue	1VH26	Housing & Welfare Rights	350.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	09/01/2014 TH	OMSON REUTERS	6111060 Revenue	1VH26	Housing & Welfare Rights	326.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ORNBECK COLLEGE	6116077 Revenue		Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 TH	ORNBECK COLLEGE	6116077 Revenue		Ind Supported Living LD	-630.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ORNBECK COLLEGE		1MK50	Ind Supported Living LD	-139.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ORNBECK COLLEGE	6122360 Revenue		Ind Supported Living LD	-413.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		ORNBECK COLLEGE	6116077 Revenue		Ind Res Care LD	9,413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		ORNBECK COLLEGE	6116077 Revenue		Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		ORNBECK COLLEGE	6116077 Revenue		Continuing Care	6,058.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments		ORNBECK COLLEGE	6122360 Revenue 6122360 Revenue		Ind Supported Living LD Continuing Care-Dom Payments	1,971.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		ORNBECK COLLEGE ORNBECK COLLEGE	6122360 Revenue		Ind Supported Living LD	8,192.00 16,331.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		ORNFIELD MEDICAL GROUP	6106669 Revenue		PH - NHS Health Checks	5,323.50
Adult and Culture	Social Services - Social Care Fayments Social Services-Carefirst	Third Party Payments		ORNHOLME UNIT	6116002 Revenue		Continuing Care	11,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		ORNHOLME UNIT	6116002 Revenue		Ind Res Care LD	3,013.52
Children's Services	Educ School Planning	Supplies & Services		ROCKLEY COMMUNITY PLAYGROUP	6119420 Revenue		2Yr Old Learning & Childcare	2,182.50
Children's Services	Educ School Planning	Supplies & Services	02/01/2014 TH		6106444 Revenue		2Yr Old Learning & Childcare	2,182.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		ROCKLEY PRIMARY CARE	6119005 Revenue		Skills For Jobs Project	250.09
HRA	HRA Planning QS	Capital Expenditure		YSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide	10,025.15
	Allendale Building	Supplies & Services	29/01/2014 TIM		6067658 Revenue		Env Imp Iem Hard Landscape	486.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2014 TIM		6122574 Revenue		Ind Supported Living LD	3,307.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2014 TIM		6122580 Revenue		Ind Supported Living LD	2,149.39
Chief Executive's	Exchequer Payroll	Employees	30/01/2014 TM		6132887 Revenue		Highways	1,428.94
Environment & Regeneration		Premises	08/01/2014 TN		6106746 Revenue		Work in Default Recoverable	320.00
Environment & Regeneration		Premises		TAL LABELLING SOLUTIONS LTD	6129979 Revenue		Ouseburn Park	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014 TO	TAL PUMP SOLUTIONS LTD	6107098 Revenue	1KVEM	Mechanical Stand Alone Works	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014 TO	TAL PUMP SOLUTIONS LTD	6126759 Revenue	1KVEM	Mechanical Stand Alone Works	657.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014 TO	TAL PUMP SOLUTIONS LTD	6105453 Revenue	1KVEM	Mechanical Stand Alone Works	2,950.00
Environment & Regeneration	NS: District Heating	Premises	03/01/2014 TO	TAL PUMP SOLUTIONS LTD	6107099 Revenue	1KR8L	Wide District Heating	516.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	07/01/2014 TO	WN MILLS CRAFT CENTRE LTD	6082217 Revenue		Ouseburn Park	56.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	07/01/2014 TO	WN MILLS CRAFT CENTRE LTD	6082217 Revenue		Ouseburn Park	254.20
Environment & Regeneration		Premises	09/01/2014 TRA		6106007 Revenue		Civic Centre Direct Costs	310.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services		ADITION (UK) LTD	6127374 Revenue		Treasury Management Expenses	339.73
Adult and Culture	Adult Serv Admin Support	Supplies & Services		AFALGAR LEISURE	6112960 Revenue		MESMAC	6,328.45
Environment & Regeneration		Supplies & Services		AFFIC MANAGEMENT PRODUCTS LTD	6104514 Revenue		Blacksmiths	40.00
	Highways	Supplies & Services		AFFIC MANAGEMENT PRODUCTS LTD	6104514 Revenue		Highways Stock Account	3,450.00
Environment & Regeneration	Highways	Supplies & Services		AFFIC MANAGEMENT PRODUCTS LTD	6104515 Revenue		Highways	45.00
Environment & Regeneration		Supplies & Services		AFFIC MANAGEMENT PRODUCTS LTD	6104515 Revenue		Highways Stock Account	4,517.50
Chief Executive's	CD - Legal Services Social Services	Supplies & Services		IMEGA LABORITORIES LTD INITY COLLEGE LONDON	6125834 Revenue		Legal Fees Care	332.10 342.00
Adult and Culture Adult and Culture		Supplies & Services	31/01/2014 TRI		6133085 Revenue 6122440 Revenue		Arts Creative Partnership	10,712.30
Chief Executive's	AS - Westgate AE CD - Policy, Strat & Comms NOR	Supplies & Services Capital Expenditure		INITY MIRROR PUBLISHING LTD		2DP02	Newcastle City Learning Devt Capital CC	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure		INITY MIRROR PUBLISHING LTD		2DP02 2DP02	Devt Capital CC	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure		INITY MIRROR PUBLISHING LTD		2DP02 2DP02	Devt Capital CC	571.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure		INITY MIRROR PUBLISHING LTD		2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges		INITY MIRROR PUBLISHING LTD		1FT04	Communications And Marketing	-490.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges		INITY MIRROR PUBLISHING LTD	6124471 Revenue		Communications And Marketing	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges		INITY MIRROR PUBLISHING LTD	6124473 Revenue		Communications And Marketing	-254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges		INITY MIRROR PUBLISHING LTD	6110165 Revenue		Communications And Marketing	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges		INITY MIRROR PUBLISHING LTD	6124191 Revenue		Communications And Marketing	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges		INITY MIRROR PUBLISHING LTD	6105426 Revenue	1FT04	Communications And Marketing	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2014 TRI	INITY MIRROR PUBLISHING LTD	6106411 Revenue	1FT04	Communications And Marketing	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2014 TRI	INITY MIRROR PUBLISHING LTD	6107338 Revenue	1FT04	Communications And Marketing	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2014 TRI	INITY MIRROR PUBLISHING LTD	6107342 Revenue	1FT04	Communications And Marketing	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	24/01/2014 TRI	INITY MIRROR PUBLISHING LTD	6124476 Revenue	1V209	S.278 Developers Works	776.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	23/01/2014 TRI	INITY MIRROR PUBLISHING LTD	6124471 Revenue	1KTCF	Insurance Recoverables	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	10/01/2014 TRI	INITY MIRROR PUBLISHING LTD	6110165 Revenue	1KTCF	Insurance Recoverables	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises		INITY MIRROR PUBLISHING LTD	6124191 Revenue		Insurance Recoverables	262.77
		Supplies & Services		INITY MIRROR PUBLISHING LTD	6124473 Revenue		Development Management	402.91
Chief Executive's	CD - Policy, Strat & Comms NOR				6107342 Revenue	11/000	Davidonment Management	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services		INITY MIRROR PUBLISHING LTD			Development Management	
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Support Services	24/01/2014 TRI	INITY MIRROR PUBLISHING LTD	6124476 Revenue	1V209	S.278 Developers Works	490.50
Chief Executive's Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Support Services Support Services	24/01/2014 TRI 23/01/2014 TRI	INITY MIRROR PUBLISHING LTD INITY MIRROR PUBLISHING LTD	6124476 Revenue 6124471 Revenue	1V209 1KTCF	S.278 Developers Works Insurance Recoverables	490.50 165.96
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Support Services Support Services Support Services	24/01/2014 TRI 23/01/2014 TRI 23/01/2014 TRI	INITY MIRROR PUBLISHING LTD INITY MIRROR PUBLISHING LTD INITY MIRROR PUBLISHING LTD	6124476 Revenue 6124471 Revenue 6124473 Revenue	1V209 1KTCF 1V030	S.278 Developers Works Insurance Recoverables Development Management	490.50 165.96 254.48
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Support Services Support Services Support Services Support Services	24/01/2014 TRI 23/01/2014 TRI 23/01/2014 TRI 10/01/2014 TRI	INITY MIRROR PUBLISHING LTD INITY MIRROR PUBLISHING LTD INITY MIRROR PUBLISHING LTD INITY MIRROR PUBLISHING LTD	6124476 Revenue 6124471 Revenue 6124473 Revenue 6110165 Revenue	1V209 1KTCF 1V030 1KTCF	S.278 Developers Works Insurance Recoverables Development Management Insurance Recoverables	490.50 165.96 254.48 221.28
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Support Services Support Services Support Services Support Services Support Services Support Services	24/01/2014 TRI 23/01/2014 TRI 23/01/2014 TRI 10/01/2014 TRI 31/01/2014 TRI	INITY MIRROR PUBLISHING LTD	6124476 Revenue 6124471 Revenue 6124473 Revenue 6110165 Revenue 6124191 Revenue	1V209 1KTCF 1V030 1KTCF 1KTCF	S.278 Developers Works Insurance Recoverables Development Management Insurance Recoverables Insurance Recoverables	490.50 165.96 254.48 221.28 165.96
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Support Services Support Services Support Services Support Services	24/01/2014 TRI 23/01/2014 TRI 23/01/2014 TRI 10/01/2014 TRI 31/01/2014 TRI 07/01/2014 TRI	INITY MIRROR PUBLISHING LTD INITY MIRROR PUBLISHING LTD INITY MIRROR PUBLISHING LTD INITY MIRROR PUBLISHING LTD	6124476 Revenue 6124471 Revenue 6124473 Revenue 6110165 Revenue	1V209 1KTCF 1V030 1KTCF 1KTCF 1V030	S.278 Developers Works Insurance Recoverables Development Management Insurance Recoverables	490.50 165.96 254.48 221.28

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre	e Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014 TRINITY SOLUTIONS	6110137 Revenue 1		Linhope PRU	2,025.00
HRA	HRA Byker Heat	Capital Expenditure	15/01/2014 TROWERS & HAMLINS		N401	Capital General	4,963.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/01/2014 TRUSTEES OF HEATON METHODIST CHURCH	6126888 Revenue 1		Dene Ward	852.92
Chief Executive's	Exchequer Payroll	Employees	30/01/2014 TSL EDUCATION LTD	6132888 Revenue 1		Resourcing Section	719.10
Chief Executive's	Exchequer Payroll	Employees	30/01/2014 TSL EDUCATION LTD	6132890 Revenue 1		Resourcing Section	-59.50
Chief Executive's	Exchequer Payroll	Employees	30/01/2014 TSL EDUCATION LTD	6132889 Revenue 1		Resourcing Section	-59.50
Chief Executive's Children's Services	Exchequer Payroll Educ Newbiggin S/Start	Employees Supplies & Services	30/01/2014 TSL EDUCATION LTD 06/01/2014 TTS GROUP LTD	6132891 Revenue 1 6107349 Revenue 1		Resourcing Section Newburn Childrens Centre	-59.50 438.66
Chief Executive's	CD - Corporate Services NOR	Supplies & Services Supplies & Services	15/01/2014 TTS GROOP LTD 15/01/2014 TURKINGTON PSYCHIATRY LTD		MD68	Legal Fees Care	506.10
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/01/2014 TURNER & TOWNSEND		N401	Capital General	9,583.58
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 TURNING POINT SERVICES LTD		ML09	PH - Drugs and alcohol	47,499.76
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 TURNING POINT SERVICES LTD	6112644 Revenue 1		PH - Drugs and alcohol	47,499.76
HRA	HRA Finance	Supplies & Services	22/01/2014 TV LICENSING	6124373 Revenue 1		HRA Sheltered HSG-Citywide	120.00
HRA	HRA Finance	Supplies & Services	22/01/2014 TV LICENSING	6124373 Revenue 1		HRA Sheltered HSG-Citywide	240.00
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	13/01/2014 TWEDCO	6113982 Revenue 1	DZW3	Elliott Terrace Ind. Est.	3.79
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	13/01/2014 TWEDCO	6113982 Revenue 1	DZW1	Mill Lane Ind. Est.	1,639.46
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	13/01/2014 TWEDCO	6113982 Revenue 1	DZW4	Bells Close Ind. Est.	224.62
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	13/01/2014 TWEDCO	6113984 Revenue 1	DZW1	Mill Lane Ind. Est.	714.23
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	13/01/2014 TWEDCO	6113984 Revenue 1	DZW4	Bells Close Ind. Est.	961.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 TWEED VIEW HOUSE CARE HOME	6129210 Revenue 1	MG10	Ind Nursing Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 TWEED VIEW HOUSE CARE HOME		MG10	Ind Nursing Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 TWEED VIEW HOUSE CARE HOME	6129210 Revenue 1		Ind Nursing Care Elderly	1,460.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 TWEED VIEW HOUSE CARE HOME	6129211 Revenue 1		Ind Nursing Care Elderly	486.86
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014 TWO JAYS PLAYGROUP	6129923 Revenue 1		Sen Early Years Funding Panel	1,368.00
· ·	NS: Asset Man	Premises	13/01/2014 TYCO FIRE & INTEGRATED SOLUTIONS	6106832 Revenue 1		Eldon Leisure	993.50
Environment & Regeneration	CW Security Services	Supplies & Services	31/01/2014 TYDENBROOKS	6123936 Revenue 1		Cash in Transit	5,089.20
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	09/01/2014 TYNE & WEAR FIRE & RESCUE SERVICE	6111419 Revenue 1		Safer Stronger Community Fund	1,085.76
Adult and Culture	EEC Homeless	Transfer Payments	06/01/2014 TYNE HOUSING ASSOCIATION	6106718 Revenue 1		Housing & Welfare Rights	377.14
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/01/2014 TYNE HOUSING ASSOCIATION	6115909 Revenue 1		The Ousefarm Farm	5,500.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	24/01/2014 TYNE METROPOLITAN COLLEGE	6126629 Revenue 1		Capabilities	2,000.00
Children's Services	Invoice	Supplies & Services	09/01/2014 TYNECHEM SUNDRIES	6069636 Revenue 1		Denton Westerhope Chldrn Cent	383.00
Children's Services	Invoice	Supplies & Services	16/01/2014 TYNEDALE ROADSTONE	6106596 Revenue 1		Highways	534.45
	Highways	Premises	08/01/2014 TYNEDALE ROADSTONE	6106437 Revenue 1		Highways	606.52
Environment & Regeneration	Highways	Premises	06/01/2014 TYNEDALE ROADSTONE	6106419 Revenue 1 6115254 Revenue 3	KEMC	Highways	914.50
Environment & Regeneration		Supplies & Services	14/01/2014 TYNEDALE ROADSTONE 14/01/2014 TYNEDALE ROADSTONE	6115254 Revenue 3 6115271 Revenue 3		Highways Stock Account	598.26 779.98
Environment & Regeneration		Supplies & Services	14/01/2014 TYNEDALE ROADSTONE 14/01/2014 TYNEDALE ROADSTONE	6116434 Revenue 1		Highways Stock Account	779.98 479.11
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	03/01/2014 TYNEDALE ROADSTONE	6094415 Revenue 1		Highways Highways	947.54
Environment & Regeneration		Supplies & Services	28/01/2014 TYNEDALE ROADSTONE		KIMF	Highways Stock Account	791.78
Environment & Regeneration		Supplies & Services	31/01/2014 TYNEDALE ROADSTONE	6121544 Revenue 3		Highways Stock Account	490.88
Environment & Regeneration		Supplies & Services	31/01/2014 TYNEDALE ROADSTONE	6133672 Revenue 3		Highways Stock Account	580.56
Environment & Regeneration		Supplies & Services	22/01/2014 TYNEDALE ROADSTONE	6122442 Revenue 3		Highways Stock Account	770.54
Environment & Regeneration		Supplies & Services	22/01/2014 TYNEDALE ROADSTONE	6122468 Revenue 3		Highways Stock Account	862.58
Environment & Regeneration		Supplies & Services	22/01/2014 TYNEDALE ROADSTONE	6122476 Revenue 1		Highways	479.08
Environment & Regeneration		Supplies & Services	22/01/2014 TYNEDALE ROADSTONE	6122793 Revenue 3	KIMF	Highways Stock Account	1,010.08
Environment & Regeneration		Supplies & Services	22/01/2014 TYNEDALE ROADSTONE	6122802 Revenue 3	KIMF	Highways Stock Account	476.72
Environment & Regeneration	Highways	Supplies & Services	16/01/2014 TYNEDALE ROADSTONE	6115255 Revenue 3	KIMF	Highways Stock Account	588.82
Environment & Regeneration	Highways	Supplies & Services	16/01/2014 TYNEDALE ROADSTONE	6118854 Revenue 3	KIMF	Highways Stock Account	594.72
Environment & Regeneration	Highways	Supplies & Services	16/01/2014 TYNEDALE ROADSTONE	6118855 Revenue 3	KIMF	Highways Stock Account	882.64
Environment & Regeneration	Highways	Supplies & Services	16/01/2014 TYNEDALE ROADSTONE	6118856 Revenue 1		Highways	880.28
Environment & Regeneration	Highways	Supplies & Services	16/01/2014 TYNEDALE ROADSTONE	6118651 Revenue 3		Highways Stock Account	916.86
Environment & Regeneration		Supplies & Services	16/01/2014 TYNEDALE ROADSTONE	6118652 Revenue 1		Highways	435.75
Environment & Regeneration		Supplies & Services	16/01/2014 TYNEDALE ROADSTONE	6118853 Revenue 3		Highways Stock Account	487.34
Environment & Regeneration		Supplies & Services	16/01/2014 TYNEDALE ROADSTONE	6118898 Revenue 1		Highways	1,051.05
Environment & Regeneration		Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106702 Revenue 1		Highways	1,066.80
Environment & Regeneration		Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106705 Revenue 1		Highways	1,061.55
Environment & Regeneration		Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106706 Revenue 1		Highways	816.90
Environment & Regeneration		Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106707 Revenue 1		Highways	1,063.65
Environment & Regeneration		Supplies & Services	15/01/2014 TYNEDALE ROADSTONE	6115264 Revenue 1		Highways	302.08
Environment & Regeneration		Supplies & Services	15/01/2014 TYNEDALE ROADSTONE	6115276 Revenue 3		Highways Stock Account	715.08
Environment & Regeneration		Supplies & Services	17/01/2014 TYNEDALE ROADSTONE	6118897 Revenue 1		Highways	1,065.75
Environment & Regeneration		Supplies & Services	15/01/2014 TYNEDALE ROADSTONE 22/01/2014 TYNEDALE ROADSTONE	6110099 Revenue 1 6122439 Revenue 3		Highways	905.06
Environment & Regeneration		Supplies & Services	22/01/2014 TYNEDALE ROADSTONE 22/01/2014 TYNEDALE ROADSTONE	6122439 Revenue 3 6122469 Revenue 1		Highways Stock Account Highways	607.70
Environment & Regeneration Environment & Regeneration		Supplies & Services	22/01/2014 TYNEDALE ROADSTONE 22/01/2014 TYNEDALE ROADSTONE	6122469 Revenue 1 6122475 Revenue 3		0 ,	1,237.82 859.04
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6122475 Revenue 3 6106416 Revenue 3		Highways Stock Account Highways Stock Account	598.26
Environment & Regeneration		Supplies & Services Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106418 Revenue 1		Highways Stock Account	907.42
Environment & Regeneration		Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106422 Revenue 1		Highways	363.32
Environment & Regeneration		Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106424 Revenue 3		Highways Stock Account	713.90
a riegeneration	gayo	Cappilos & Gervices	55/01/2017 THED/ILL HONDOTONE	5100-724 Hevenue 3		gwayo otook / tooduit	7 13.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap	Rev Cost Ce	ntre Cost Centre Name	Total
nvironment & Regeneration		Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106432 Reve		Highways	978.2
vironment & Regeneration		Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106439 Reve		Highways Stock Account	554.6
vironment & Regeneration		Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106597 Reve		Highways Stock Account	856.6
vironment & Regeneration		Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106600 Reve		Highways Stock Account	539.2
vironment & Regeneration		Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106601 Reve		Highways	1,040.5
vironment & Regeneration		Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106604 Reve		Highways	1,584.4
vironment & Regeneration	Highways	Supplies & Services	06/01/2014 TYNEDALE ROADSTONE	6106726 Reve		Highways	2,125.2
	Highways	Supplies & Services	07/01/2014 TYNEDALE ROADSTONE	6106727 Reve		Highways Stock Account	1,739.3
vironment & Regeneration	Cityworks City Hall	Supplies & Services	06/01/2014 TYNESIDE PIANO COMPANY	6108124 Reve	nue 1KL3A	City Hall	370.0
lult and Culture	Social Services-Care Support	Supplies & Services	27/01/2014 TYNESIDE RAPE CRISIS CENTRE	6128171 Reve		Community Grants To Vol Orgs	2,467.5
	HRA C.C.A.S.	Capital Expenditure	22/01/2014 TYNETEC LTD	6124392 Capi		Capital Citywide	1,462.8
	HRA C.C.A.S.	Capital Expenditure	22/01/2014 TYNETEC LTD	6124392 Capi		Capital Citywide	711.8
nief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	09/01/2014 UK & IRELAND SAP USER GROUP LTD	6107583 Reve	nue 1CF00	Payroll	600.0
	NS: D&CS Support Services	Supplies & Services	14/01/2014 UK ASBESTOS SPECIALISTS LTD (UKASL)	6108064 Reve		Citybuild Training	2,795.0
vironment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/01/2014 UK ASBESTOS SPECIALISTS LTD (UKASL)	6108063 Reve		Citybuild Training	2,795.0
vironment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/01/2014 UK ASBESTOS SPECIALISTS LTD (UKASL)	6108065 Reve		Citybuild Training	2,795.0
ildren's Services	Invoice	Supplies & Services	07/01/2014 UK CONTAINER MAINTENANCE	6018460 Reve	nue 1KE42	Waste Collect Trade Overhead	960.0
vironment & Regeneration	Cityworks Clean E/C	Supplies & Services	07/01/2014 UK CONTAINER MAINTENANCE	6102277 Reve	nue 1KE42	Waste Collect Trade Overhead	1,900.0
nvironment & Regeneration	E & R School Meals	Supplies & Services	20/01/2014 UK DAIRY SALES LTD T/A ROCK FARM	6120082 Reve	nue 1KFWC	Welford Day Centre	486.7
nvironment & Regeneration	E & R School Meals	Supplies & Services	20/01/2014 UK DAIRY SALES LTD T/A ROCK FARM	6120402 Reve	nue 1KF07	Banqueting Suite	849.4
nvironment & Regeneration	E & R School Meals	Supplies & Services	28/01/2014 UK DAIRY SALES LTD T/A ROCK FARM	6128056 Reve	nue 1KFBL	Byker Lodge	297.5
nvironment & Regeneration	E & R School Meals	Supplies & Services	09/01/2014 UK DAIRY SALES LTD T/A ROCK FARM	6110097 Reve	nue 1KFBL	Byker Lodge	281.4
nvironment & Regeneration	E & R School Meals	Supplies & Services	10/01/2014 UK DAIRY SALES LTD T/A ROCK FARM	6111799 Reve	nue 1KFR1	Kenton Academy	270.1
nvironment & Regeneration	E & R School Meals	Supplies & Services	27/01/2014 UK DAIRY SALES LTD T/A ROCK FARM	6128060 Reve	nue 1KF07	Banqueting Suite	490.5
dult and Culture	Social Services	Supplies & Services	07/01/2014 UK HEALTH FORUM	6109181 Reve	nue 1ML01	PH - Public Health Main	2,000.0
nvironment & Regeneration	EEC U/Design	Supplies & Services	08/01/2014 UK LOCAL AUTH. WORLD HERITAGE SITE FORUM	6110143 Reve	nue 1V070	T&W Conservation Team	500.0
dult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/01/2014 ULVERSCROFT LARGE PRINT BOOKS LTD	6127273 Reve	nue 1EJ13	Stock Services	937.1
dult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/01/2014 ULVERSCROFT LARGE PRINT BOOKS LTD	6124812 Reve	nue 1EJ13	Stock Services	882.4
dult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/01/2014 ULVERSCROFT LARGE PRINT BOOKS LTD	6123800 Reve	nue 1EJ13	Stock Services	416.8
hief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014 UNISON LOTTERY	6132934 Reve	nue 3RNE2	StCuthberts Acad Payroll Deds	3.8
hief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014 UNISON LOTTERY	6132934 Reve	nue 3RNF2	Kenton Acad Payroll Deds	4.7
hief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014 UNISON LOTTERY	6132934 Reve	nue 3RND2	SacredHeart Acad Payroll Deds	2.8
hief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014 UNISON LOTTERY	6132934 Reve	nue 3RNH2	Welbeck Acad Payroll Deds	0.9
	Exchequer Accounts Payable	Supplies & Services	30/01/2014 UNISON LOTTERY	6132934 Reve		Hilton Academy Payroll Deds	2.8
hief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014 UNISON LOTTERY	6132934 Reve	nue 3RNG2	St Marys Acad Payroll Deds	0.9
dult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014 UNITED RESPONSE	6105370 Reve	nue 1MK55	Dom Care Family/Carer LD	312.0
dult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014 UNITED RESPONSE	6105422 Reve	nue 1MK60	Ind Day Care LD	1,320.5
	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 UNITED RESPONSE	6116070 Reve		Ind Res Care LD	-315.2
dult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 UNITED RESPONSE	6116070 Reve		Ind Res Care LD	4,591.9
dult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 UNITED RESPONSE	6122351 Reve		Ind Supported Living LD	2,739.2
dult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 UNITED RESPONSE	6122352 Reve		Ind Supported Living LD	5,039.1
	Social Services-Carefirst	Third Party Payments	21/01/2014 UNITED RESPONSE	6122354 Reve		Ind Supported Living LD	614.4
	Social Services-Carefirst	Third Party Payments	21/01/2014 UNITED RESPONSE	6122355 Reve		Ind Supported Living LD	10,035.2
dult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 UNITED RESPONSE	6122326 Reve		Dom Care Own Tenancy LD	1,466.4
	Social Services-Carefirst	Third Party Payments	21/01/2014 UNITED RESPONSE	6122326 Reve		Dom Care Family/Carer LD	3,001.2
dult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 UNITED RESPONSE	6122351 Reve		Ind Supported Living LD	17,681.6
dult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 UNITED RESPONSE	6122351 Reve		Continuing Care-Dom Payments	10,444.8
dult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 UNITED RESPONSE	6122352 Reve		Ind Supported Living LD	17,380.3
dult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 UNITED RESPONSE	6122353 Reve		Ind Supported Living LD	9,259.6
dult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014 UNITED RESPONSE	6122354 Reve		Ind Supported Living LD	14,729.6
	Social Services-Carefirst	Third Party Payments	21/01/2014 UNITED RESPONSE	6122355 Reve		Ind Supported Living LD	3,584.0
	CD - Safe Newcastle Unit	Supplies & Services	28/01/2014 UNIVERSAL SYSTEMS AND SOLUTIONS	6128427 Reve		CCTV Management Contingency	576.0
	CD - Corporate Services NOR	Sales, Fees & Charges	23/01/2014 UNIVERSITY OF NEWCASTLE UPON TYNE	6125119 Reve		Legal - Income Recovery	14,040.0
dult and Culture	Adult - Learning & Development	Supplies & Services	16/01/2014 UNIVERSITY OF NORTHUMBRIA	6115277 Reve		Workforce Reform	610.0
	Adult - Learning & Development	Supplies & Services	06/01/2014 UNIVERSITY OF NORTHUMBRIA	6106993 Reve		Workforce Reform	610.0
dult and Culture	Social Services	Third Party Payments	20/01/2014 UNIVERSITY OF SUNDERLAND	6121044 Reve		PH - Public Health Main	5,439.0
	E & R School Meals	Supplies & Services	09/01/2014 UNIVERSITY OF SONDERLAND	6111526 Reve		Kenton Academy	401.7
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 VALLEY LODGE CARE HOME	6129248 Reve			-364.5
dult and Culture		Sales, Fees & Charges				Ind Res Care Elderly Ind Res Care Elderly	-304.t -121.5
	Social Services-Carefirst	Third Party Payments	28/01/2014 VALLEY LODGE CARE HOME	6129249 Reve			
dult and Culture dult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 VALLEY LODGE CARE HOME 28/01/2014 VALLEY LODGE CARE HOME	6129248 Reve 6129249 Reve		Ind Res Care Elderly Ind Res Care Elderly	1,228.0
						Ind Res Care Elderly Ind Res Care Elderly	409.3
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 VALLEY VIEW RESIDENTIAL HOME	6115968 Reve			-1,040.0
dult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 VALLEY VIEW RESIDENTIAL HOME	6115968 Reve		Ind Res Care Elderly	3,416.0
nvironment & Regeneration		Supplies & Services	15/01/2014 VIDEX SECURITY LTD	6106098 Reve		Electrical Stand Alone Works	1,090.5
	Allendale Rd	Supplies & Services	15/01/2014 VIDEX SECURITY LTD	6106098 Reve		Electrical Stand Alone Works	233.9
hief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	13/01/2014 VIGLEN LTD	6112589 Capi		IT Services	64,300.0
	CD - ICT Services (Sch & Child)	Capital Expenditure	13/01/2014 VIGLEN LTD	6112869 Capi		IT Services	64,300.0
	Devetors Devils Defendence Only and	Capital Expenditure	23/01/2014 VIGLEN LTD	6106711 Capi	al 2CITC	IT Services	6,305.0
	Benton Park Primary School HRA IT/Ngate	Supplies & Services	03/01/2014 VIGLEN LTD	6107546 Reve		HRA ICT Engagement	4,702.5

Environment & Regeneration		Group Description	Paid Date Supplier Name	internal nei	Cap/Rev	Cost Centre	Cost Centre Name	Total	
		Supplies & Services	16/01/2014 VIP-SYSTEM LTD	6107225			Hackney Carriage & Privte Hire		19,519.24
	EEC Licensing	Supplies & Services	16/01/2014 VIP-SYSTEM LTD	6107225			Hackney Carriage & Privte Hire		3,634.40
	E&R - Technical Consultancy	Capital Expenditure	09/01/2014 VIRGIN MEDIA	6111046		2DP02	Devt Capital CC		1,572.24
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/01/2014 VIRGIN MEDIA BUSINESS	6129980			Telecoms		528.57
	CD - IT Mgmt & Networks	Supplies & Services	22/01/2014 VIRGIN MEDIA BUSINESS	6123932			Telecoms		6,022.05
	CD - IT Mgmt & Networks	Supplies & Services	06/01/2014 VIRGIN MEDIA BUSINESS	6107870			Telecoms		797.60
	CD - IT Mgmt & Networks	Supplies & Services	15/01/2014 VIRGIN MEDIA BUSINESS	6117563			Telecoms		12,006.18
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/01/2014 VIRGIN MEDIA BUSINESS	6117641			Telecoms		388.61
	CD - IT Mgmt & Networks	Supplies & Services	15/01/2014 VIRGIN MEDIA BUSINESS	6117704			Telecoms		255.00
	Schools Payment Agency	Supplies & Services	06/01/2014 VISION FOR EDUCATION LTD	6106574			Linhope PRU		6,486.90
	Schools Payment Agency	Supplies & Services	06/01/2014 VISION FOR EDUCATION LTD	6106580			Linhope PRU		6,311.20
	Schools Payment Agency	Supplies & Services	06/01/2014 VISION FOR EDUCATION LTD	6106651			Linhope PRU		507.00
	Schools Payment Agency Schools Payment Agency	Supplies & Services	06/01/2014 VISION FOR EDUCATION LTD 06/01/2014 VISION FOR EDUCATION LTD	6106652			Linhope PRU		2,490.60 338.00
	Schools Payment Agency	Supplies & Services Supplies & Services	06/01/2014 VISION FOR EDUCATION LTD	6106928 6106929			Linhope PRU Linhope PRU		2,484.60
	Schools Payment Agency	Supplies & Services Supplies & Services	30/01/2014 VISION FOR EDUCATION LTD	6130299			Linhope PRU		781.00
	Schools Payment Agency	Supplies & Services	30/01/2014 VISION FOR EDUCATION LTD	6130301			Linhope PRU		555.00
			29/01/2014 VISION FOR EDUCATION LTD	6130197			Linhope PRU		6,311.20
Children's Services	Schools Payment Agency Schools Payment Agency	Supplies & Services Supplies & Services	29/01/2014 VISION FOR EDUCATION LTD	6130300			Linhope PRU		1,870.60
Chief Executive's	CD - Markets	Premises	24/01/2014 VISION FOR EDUCATION LTD 24/01/2014 VITAL ENERGI UTILITIES LIMITED	6127293			The Cedars Block		3,897.37
	CD - Markets	Premises	03/01/2014 VITAL ENERGI UTILITIES LIMITED	6107215			The Cedars Block The Cedars Block		4,990.59
HRA	HRA Finance	Premises	14/01/2014 VITAL ENERGI UTILITIES LIMITED	6116444			DH - Biomass		27,871.62
	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 VOYAGE	6116012			Ind Nursing Care MH		-330.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 VOYAGE	6116012			Continuing Care		-35,444.88
	Social Services-Carefirst	Third Party Payments	14/01/2014 VOYAGE	6116012			Ind Res Care PD		2,800.00
	Social Services-Carefirst	Third Party Payments	14/01/2014 VOYAGE	6116012			Ind Nursing Care MH		42,906.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 VOYAGE	6116012			Ind Res Care MH		2,800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014 VOYAGE LTD	6118871			Ind Supported Living LD		2,794.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014 VOYAGE LTD	6118872			Ind Supported Living LD		4,347.32
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/01/2014 WALK THE PLANK LTD	6124862			Winter Carnival Arts Dev		4,800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 WALKER LODGE	6115959			Ind Res Care Elderly		-11,009.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 WALKER LODGE	6115959			Ind Res Care PD		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WALKER LODGE	6115959			Ind Res Care Elderly		38,666.65
	Social Services-Carefirst	Third Party Payments	14/01/2014 WALKER LODGE	6115959			Ind Res Care PD		1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WALKER LODGE	6115960	Revenue	1MG20	Ind Res Care Elderly		6,138.08
Children's Services	Childrens Services Support	Transfer Payments	30/01/2014 WALKER TAXIS	6124099	Revenue	1E+212	Transport Special		3,870.80
Children's Services	Childrens Services Support	Transfer Payments	30/01/2014 WALKER TAXIS	6124099	Revenue	1E+212	Transport Special		3,206.00
Children's Services	Childrens Services Support	Transport	24/01/2014 WALKER TAXIS	6127162	Revenue	1MD62	Support to LAC		813.00
Children's Services	Childrens Services Support	Transport	31/01/2014 WALKER TAXIS	6133382	Revenue	1MD62	Support to LAC		1,881.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/01/2014 WALKERVILLE COMMUNITY ASS	6119001	Revenue	1KN64	Walkergate Ward		3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WALLDENE COURT	6115932	Revenue	1MG10	Ind Nursing Care Elderly		1,760.60
Children's Services	Childrens Services Support	Transfer Payments	29/01/2014 WALTON LUXURY TRAVEL	6132073	Revenue	1E212	Transport Special		7,562.35
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 WALTON LUXURY TRAVEL	6109044			Transport Special		75.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014 WALTON LUXURY TRAVEL	6109044	Revenue	1E212	Transport Special		980.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014 WALTON LUXURY TRAVEL	6121077			Transport Special		6,589.35
	Childrens Services Support	Transfer Payments	20/01/2014 WALTON LUXURY TRAVEL	6121110			Transport Special		392.00
Chief Executive's	CD - Legal Services	Capital Expenditure	09/01/2014 WARD HADAWAY	6111361		2FT14	Property Services		814.00
	CD - Treasury Mgmt Payments NOR	Long Term Assets	30/01/2014 WARD HADAWAY	6134327			General Fund	(4,750,000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	03/01/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6106951			Skills For Jobs Project		312.50
	Adult Serv Apprenticeship Plus	Supplies & Services	20/01/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6121012			Skills For Jobs Project		312.50
	NS: Capital Works	Supplies & Services	16/01/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6118950			Minor Works Contracts		1,417.24
		Supplies & Services	31/01/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6134280			Minor Works Contracts		1,072.04
Chief Executive's	CD - Business Dev Centres	Employees	15/01/2014 WARREN ACCESS LTD	6106995			i2- Byker NEC		270.00
Chief Executive's	CD - Business Dev Centres	Employees	15/01/2014 WARREN ACCESS LTD	6106995			i4- Quayside NEC		270.00
	CD - Business Dev Centres	Employees	15/01/2014 WARREN ACCESS LTD	6106995			i8 - Lynwood NEC		270.00
•	Fleet Management System	Supplies & Services	31/01/2014 WARREN ACCESS LTD	6123830			Fleet Services Hire office		480.00
		Supplies & Services	17/01/2014 WARREN ACCESS LTD	6117384			Fleet Services Hire office		368.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WASHINGTON GRANGE	6129212			Ind Res Care Elderly		-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WASHINGTON GRANGE	6129213			Ind Res Care Elderly		-121.50
	Social Services-Carefirst	Third Party Payments	28/01/2014 WASHINGTON GRANGE	6129212 6129213			Ind Res Care Elderly		1,290.00
	Social Services-Carefirst	Third Party Payments	28/01/2014 WASHINGTON GRANGE				Ind Res Care Elderly		430.00
Chief Executive's	CD - SPAM Trading Account	Premises	24/01/2014 WATSON ELECTRICALS	6126633			Wards Building/Waygood		440.65
A al. alt a mad Coulty or -	Social Services-Carefirst	Sales, Fees & Charges		6129194			Ind Nursing Care Elderly		-4,707.72
	Social Services-Carefirst	Sales, Fees & Charges		6129194 6129194			Ind Res Care Elderly Ind Res Care LD		-1,700.10 -194.04
Adult and Culture	Coolel Continue Carefirst			6129194	DEVENUE	1 N/IN /[]			
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges							
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WAVERLEY LODGE	6129195	Revenue	1MG10	Ind Nursing Care Elderly		-1,569.24
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	28/01/2014 WAVERLEY LODGE 28/01/2014 WAVERLEY LODGE	6129195 6129195	Revenue Revenue	1MG10 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly		-1,569.24 -566.70
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WAVERLEY LODGE 28/01/2014 WAVERLEY LODGE	6129195	Revenue Revenue Revenue	1MG10 1MG20 1MK20	Ind Nursing Care Elderly		-1,569.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WAVERLEY LODGE	6129194 Revenue	1MG20	Ind Res Care Elderly	5,441.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WAVERLEY LODGE	6129194 Revenue	1MK20	Ind Res Care LD	1,308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WAVERLEY LODGE	6129194 Revenue	3WH71	Free Nursing Care Self Funder	-266.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WAVERLEY LODGE	6129194 Revenue	3WH77	Free Nursing Care Com Care	-13,755.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WAVERLEY LODGE	6129194 Revenue		Continuing Care	611.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WAVERLEY LODGE	6129195 Revenue	1MG10	Ind Nursing Care Elderly	8,811.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WAVERLEY LODGE	6129195 Revenue	1MG20	Ind Res Care Elderly	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WAVERLEY LODGE	6129195 Revenue	1MK20	Ind Res Care LD	436.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WAVERLEY LODGE	6129195 Revenue	3WH71	Free Nursing Care Self Funder	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WAVERLEY LODGE	6129195 Revenue	3WH77	Free Nursing Care Com Care	768.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WAVERLEY LODGE	6129195 Revenue	3WH93	Continuing Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WAVERLEY LODGE	6129295 Revenue	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 WELLBURN HOUSE	6115939 Revenue	1MG20	Ind Res Care Elderly	-636.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WELLBURN HOUSE	6115939 Revenue		Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WENSLEY HOUSE	6129227 Revenue	1MG20	Ind Res Care Elderly	-600.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WENSLEY HOUSE	6129228 Revenue		Ind Res Care Elderly	-200.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WENSLEY HOUSE	6129227 Revenue	1MG20	Ind Res Care Elderly	1,417.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WENSLEY HOUSE	6129228 Revenue	1MG20	Ind Res Care Elderly	472.57
Environment & Regeneration	Highways	Transport	24/01/2014 WERNICK HIRE LTD	6119666 Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	24/01/2014 WERNICK HIRE LTD	6120180 Revenue	1KEMC	Highways	642.86
Environment & Regeneration	Highways	Transport	21/01/2014 WERNICK HIRE LTD	6119663 Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	21/01/2014 WERNICK HIRE LTD	6119665 Revenue		Highways	321.43
Environment & Regeneration	Highways	Transport	21/01/2014 WERNICK HIRE LTD	6120181 Revenue		Highways	685.72
Environment & Regeneration	Highways	Transport	21/01/2014 WERNICK HIRE LTD	6120183 Revenue		Highways	685.72
Environment & Regeneration	Highways	Transport	21/01/2014 WERNICK HIRE LTD	6120184 Revenue		Highways	685.72
Environment & Regeneration	Highways	Transport	21/01/2014 WERNICK HIRE LTD	6120185 Revenue		Highways	685.72
Environment & Regeneration	Highways	Transport	21/01/2014 WERNICK HIRE LTD	6120186 Revenue		Highways	434.30
Environment & Regeneration	Highways	Transport	09/01/2014 WERNICK HIRE LTD	6106879 Revenue	1KEMC	Highways	321.43
Environment & Regeneration	Highways	Transport	27/01/2014 WERNICK HIRE LTD	6115252 Revenue	1KEMC	Highways	428.57
Environment & Regeneration	Highways	Transport	27/01/2014 WERNICK HIRE LTD	6115253 Revenue		Highways	428.57
Environment & Regeneration	Highways	Transport	27/01/2014 WERNICK HIRE LTD	6115269 Revenue	1KEMC	Highways	428.57
Environment & Regeneration	Highways	Transport	27/01/2014 WERNICK HIRE LTD	6115270 Revenue	1KEMC	Highways	457.14
Environment & Regeneration		Transport	08/01/2014 WERNICK HIRE LTD	6106878 Revenue		Highways	642.86
Environment & Regeneration	Highways	Transport	27/01/2014 WERNICK HIRE LTD	6115261 Revenue	1KEMC	Highways	297.14
Environment & Regeneration	Highways	Transport	27/01/2014 WERNICK HIRE LTD	6115262 Revenue	1KEMC	Highways	457.14
Environment & Regeneration		Transport	27/01/2014 WERNICK HIRE LTD	6115266 Revenue		Highways	388.56
Environment & Regeneration	Highways	Transport	27/01/2014 WERNICK HIRE LTD	6117596 Revenue		Highways	274.28
Environment & Regeneration	Highways	Transport	27/01/2014 WERNICK HIRE LTD	6117597 Revenue		Highways	457.14
Environment & Regeneration		Transport	17/01/2014 WERNICK HIRE LTD	6119667 Revenue		Highways	342.86
Environment & Regeneration		Transport	17/01/2014 WERNICK HIRE LTD	6119668 Revenue		Highways	502.86
Environment & Regeneration		Transport	17/01/2014 WERNICK HIRE LTD	6119669 Revenue		Highways	685.72
		Transport	07/01/2014 WERNICK HIRE LTD	6106892 Revenue		Highways	434.30
Environment & Regeneration	Highways	Transport	07/01/2014 WERNICK HIRE LTD	6107353 Revenue		Highways	594.28
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/01/2014 WESCO	6115312 Revenue		Denton Westerhope Chldrn Cent	391.80
Children's Services	Educ Newbiggin S/Start	Supplies & Services	22/01/2014 WESCO	6124024 Revenue		Denton Westerhope Chldrn Cent	518.70
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/01/2014 WESCO	6126771 Revenue		Denton Westerhope Chldrn Cent	185.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/01/2014 WESCO	6126771 Revenue		Denton Westerhope Chldrn Cent	279.40
Adult and Culture	Social Services-Care Support	Supplies & Services	27/01/2014 WEST END WOMEN AND GIRLS CENT			Community Grants To Vol Orgs	7,050.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 WEST END WOMEN AND GIRLS CENT			PH -Obesity and phys activity	2,754.08
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 WEST END WOMEN AND GIRLS CENT			PH -Obesity and phys activity	2,754.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/01/2014 WEST END WOMEN AND GIRLS CENT			Elswick Ward	5,739.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WEST FARM RESIDENTIAL CARE	6129260 Revenue		Ind Res Care Elderly	-536.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WEST FARM RESIDENTIAL CARE	6129260 Revenue		Ind Res Care Elderly	-2,790.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WEST FARM RESIDENTIAL CARE	6129261 Revenue		Ind Res Care Elderly	-940.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WEST FARM RESIDENTIAL CARE	6129260 Revenue		Ind Res Care Elderly	2,652.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WEST FARM RESIDENTIAL CARE	6129261 Revenue		Ind Res Care Elderly	1,358.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WEST FARM RESIDENTIAL CARE	6129260 Revenue		Ind Res Care Elderly	7,750.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WEST FARM RESIDENTIAL CARE	6129260 Revenue		Continuing Care	1,375.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WEST FARM RESIDENTIAL CARE	6129261 Revenue		Ind Res Care Elderly	1,342.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WEST FARM RESIDENTIAL CARE	6129261 Revenue		Continuing Care	458.45
		Supplies & Services	09/01/2014 WEST PORT TIMBER WINDOWS & DO			Voids 2.5 Central	298.11
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/01/2014 WESTERHOPE COMMUNITY ASSOCIA			Westerhope Ward	1,436.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014 WESTERHOPE COMMUNITY ASSOCIA			Westerhope Ward	3,000.00
Environment & Regeneration		Supplies & Services	23/01/2014 WESTERN EXPANDED METAL IND CO			Minor Works Contracts	698.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 WESTMINSTER HAWTHORNS	6115981 Revenue		Ind Nursing Care PD	-336.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WESTMINSTER HAWTHORNS	6115981 Revenue		Ind Nursing Care PD	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WESTMINSTER HAWTHORNS	6115981 Revenue		Continuing Care	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTOE GRANGE	6129223 Revenue		Ind Res Care Elderly	1,307.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTOE GRANGE	6129224 Revenue	1MG20	Ind Res Care Elderly	435.94

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Ind Nursing Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Ind Res Care Elderly	-418.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Ind Nursing Care MH	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Ind Res Care MH	-78.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Ind Nursing Care Elderly	-2,159.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Ind Res Care Elderly	-5,459.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WESTWOOD LODGE NURSING HOME		1MM10	Ind Nursing Care MH	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Ind Res Care MH	-1,000.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Ind Nursing Care Elderly	-841.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WESTWOOD LODGE NURSING HOME		1MG20	Ind Res Care Elderly	-372.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Ind Res Care MH	-255.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Ind Nursing Care Elderly	5,376.96
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Ind Res Care Elderly	2,724.48
	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME 28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue 6129269 Revenue		Ind Nursing Care MH	3,438.48 658.74
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NORSING HOME 28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Free Nursing Care Com Care	453.30
Adult and Culture		Third Party Payments		6129270 Revenue		Free Nursing Care Pres Rights	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME 28/01/2014 WESTWOOD LODGE NURSING HOME		1MG20	Ind Nursing Care Elderly	1,416.48 1,744.16
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 WESTWOOD LODGE NORSING HOME 28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Ind Res Care Elderly Ind Nursing Care MH	8,205.40
Adult and Culture	Social Services-Carefirst		28/01/2014 WESTWOOD LODGE NORSING HOME 28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Ind Rursing Care MH	8,205.40 549.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 WESTWOOD LODGE NORSING HOME 28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Free Nursing Care Com Care	151.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NORSING HOME 28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Free Nursing Care Com Care Free Nursing Care Pres Rights	151.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NORSING HOME 28/01/2014 WESTWOOD LODGE NURSING HOME	6129305 Revenue		Fre Nursing Care Out of Area	151.10
Adult and Culture	Social Services-Carefirst		28/01/2014 WESTWOOD LODGE NORSING HOME 28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Ind Nursing Care Elderly	21,536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	28/01/2014 WESTWOOD LODGE NORSING HOME 28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Ind Res Care Elderly	19,560.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NORSING HOME 28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Ind Nes Care Elderly Ind Nursing Care PD	1,416.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NORSING HOME 28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Ind Nursing Care FD	6,231.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME		1MM20	Ind Res Care MH	3,303.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Free Nursing Care Com Care	5,684.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Free Nursing Care Pres Rights	453.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129269 Revenue		Continuing Care	1,646.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Ind Nursing Care Elderly	7,554.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME		1MG20	Ind Res Care Elderly	2,469.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Ind Nursing Care PD	472.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Ind Nursing Care MH	1,666.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Ind Res Care MH	552.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Free Nursing Care Com Care	-4,685.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Free Nursing Care Pres Rights	151.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129270 Revenue		Continuing Care	548.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129304 Revenue		Fre Nursing Care Out of Area	1,359.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WESTWOOD LODGE NURSING HOME	6129305 Revenue		Fre Nursing Care Out of Area	302.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 WHEATFIELD COURT	6115929 Revenue	1MG10	Ind Nursing Care Elderly	-5,146.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 WHEATFIELD COURT	6115929 Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 WHEATFIELD COURT	6115929 Revenue	1MG10	Ind Nursing Care Elderly	-4,670.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHEATFIELD COURT	6115929 Revenue	1MG10	Ind Nursing Care Elderly	31,691.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHEATFIELD COURT	6115929 Revenue	1MG20	Ind Res Care Elderly	1,892.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHEATFIELD COURT	6115929 Revenue	3WH77	Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHEATFIELD COURT	6115929 Revenue	3WH93	Continuing Care	2,634.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHEATFIELD COURT	6116084 Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHEATFIELD COURT	6116084 Revenue		Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHEATFIELD COURT	6115929 Revenue		Ind Nursing Care Elderly	23,023.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHEATFIELD COURT	6115929 Revenue		Free Nursing Care Com Care	31.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHEATFIELD COURT	6115929 Revenue		Continuing Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHEATFIELD COURT	6116084 Revenue		Ind Nursing Care Elderly	878.32
Children's Services	Educ School Planning	Third Party Payments	09/01/2014 WHINFELL SCHOOL LTD	6111421 Revenue	1MC12	Section 31A High Care Needs	49,500.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/01/2014 WHITAKERS CHOCOLATES LTD		1KF07	Banqueting Suite	221.70
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/01/2014 WHITAKERS CHOCOLATES LTD	6104964 Revenue		Banqueting Suite	320.00
Children's Services	Educ School Planning	Third Party Payments	28/01/2014 WHITEHORSE LODGE LTD	6117611 Revenue		Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	17/01/2014 WHITEHORSE LODGE LTD	6117610 Revenue		Ind Sector Placements	12,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 WHORLTON GRANGE	6115935 Revenue		Ind Res Care Elderly	-9,895.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHORLTON GRANGE	6115935 Revenue		Ind Res Care Elderly	29,923.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHORLTON GRANGE	6115936 Revenue		Ind Res Care Elderly	473.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHORLTON GRANGE	6115935 Revenue		Ind Res Care Elderly	320.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WHORLTON HALL DANSHELL LTD	6116062 Revenue		Ind Nursing Care LD	13,000.00
Chief Executive's	Exchequer Payroll	Employees	28/01/2014 WIDER PLAN LTD	6130344 Revenue		Payroll	533.58
Chief Executive's	Exchequer Payroll	Employees	28/01/2014 WIDER PLAN LTD	6130345 Revenue		Payroll	126.09
Chief Executive's	Exchequer Payroll	Employees	28/01/2014 WIDER PLAN LTD	6130346 Revenue		Payroll	74.30
Chief Executive's Environment & Regeneration	Exchequer Payroll	Employees	28/01/2014 WIDER PLAN LTD	6130347 Revenue		Payroll	17.01
	Allendale Building	Supplies & Services	15/01/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6116361 Revenue	3KIMD	Other Stores Stock Account	254.86

Emborance Appendix	Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Processor Appendix Abrocade Processor Appendix Appendi	Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6120066 Revenue 3KIMD	Other Stores Stock Account	306.46
Add to clubs Soul Sovice Carriers Sais, Ros & Change 44 (1004 WILLOW LODGE \$1 (1007 Roses) 48 (1004 WILLOW) LODGE \$1 (1007 Roses) 48 (1004 WILLOW) LODGE \$1 (1007 Roses) 40	Environment & Regeneration	Allendale Building	Supplies & Services			Other Stores Stock Account	404.32
Add and Culture Add and Culture Add and Culture Count Service-Counter Count Service-Counter Count Service-Counter Count Service-Counter Counter Count	Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD		Other Stores Stock Account	298.93
Add and column	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014 WILLOW LODGE	6115957 Revenue 1MG10	Ind Nursing Care Elderly	-486.00
Aut and Cultury	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WILLOW LODGE		Ind Nursing Care Elderly	1,716.80
Adult and Culture Seal Services-Cereffers Seales Free S. Chington Seale Services Chington Seale Services Seale Seale Services Seale Seale Services Seale Seale Services Seale	Adult and Culture		Sales, Fees & Charges			Ind Nursing Care Elderly	-121.50
Aut and collable Seal Services Camerian Seal Services Empire Seal Services Seal Seal Services Seal Seal Services Seal Seal Seal Services Seal Seal Seal Seal Seal Seal Seal Seal	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WINDSOR COURT NURSING &	6129272 Revenue 1MG20	Ind Res Care Elderly	-121.50
Auch and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WINDSOR COURT NURSING &	6129271 Revenue 1MG10	Ind Nursing Care Elderly	-364.50
Auth and Column	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014 WINDSOR COURT NURSING &	6129271 Revenue 1MG20	Ind Res Care Elderly	-364.50
Aut and Collabor	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014 WINDSOR COURT NURSING &		Ind Nursing Care Elderly	
Act and Culture	Adult and Culture		Third Party Payments	28/01/2014 WINDSOR COURT NURSING &		Free Nursing Care Com Care	329.37
Adult and Culture And and Culture Bases Servence-Current The Play Psymmeth 200 (2011) AN (2012) AN (201	Adult and Culture	Social Services-Carefirst	Third Party Payments			Ind Nursing Care Elderly	
Aut and Culture Sensit Sensitive Sensitive The Sept Septement 20010014 WIRDSON COLIFT N. MISSINS 6 619027 Revenue Mode		Social Services-Carefirst		28/01/2014 WINDSOR COURT NURSING &		Ind Res Care Elderly	
Adult and Column Secial Services—Carefreit Third Parky Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 Third Parky Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 Third Parky Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 The Natural Careford All County Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 The Natural Careford All County Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 The Natural Careford All County Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 The Natural Careford All County Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 The Natural Careford All County Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 The Natural Careford All County Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 The Natural Careford All County Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 The Natural Careford All County Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 The Natural Careford All County Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 The Natural Careford All County Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 The Natural Careford All County Payments 26010014 WINDSCOTO COUNT MURSING & \$12277 Reviews 1997.77 The Natural Careford All County Payments							
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Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 WORDSWORTH HOUSE 6116071 Revenue 1MG10 Ind Nursing Care Elderly 15,564.88 Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 WORDSWORTH HOUSE 6116071 Revenue 1MG20 Ind Res Care Elderly 3,886.63 Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 WORDSWORTH HOUSE 6116071 Revenue 3WH73 Free Nursing Care Com Care 3,678.52 Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 WORDSWORTH HOUSE 6116071 Revenue 3WH73 Continuing Care Com Care 439.16 Adult and Culture Social Services-Carefirst Third Party Payments 14/01/2014 WORDSWORTH HOUSE 6116090 Revenue 3WH71 Free Nursing Care Self Funder 3,074.12 Chief Executive's CD - Occup Health Unit Supplies & Services 30/01/2014 WORKING ON WELLBEING 6131511 Revenue 1FP30 Occupational Health 3,400.00	Adult and Culture	Social Services-Carefirst		14/01/2014 WORDSWORTH HOUSE	6116090 Revenue 3WH71	Free Nursing Care Self Funder	878.32
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Chief Executive's CD - Occup Health Unit Supplies & Services 30/01/2014 WORKING ON WELLBEING 6131511 Revenue 1FP30 Occupational Health 3,400.00	Adult and Culture	Social Services-Carefirst		14/01/2014 WORDSWORTH HOUSE	6116071 Revenue 3WH93		
	Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014 WORDSWORTH HOUSE		Free Nursing Care Self Funder	3,074.12
Environment & Regeneration NS: Capital Works Supplies & Services 16/01/2014 WS CONTROLS LTD 6118362 Revenue 1KVEM Mechanical Stand Alone Works 1,400.00							3,400.00
	Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014 WS CONTROLS LTD	6118362 Revenue 1KVEM	Mechanical Stand Alone Works	1,400.00

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13/01/2014 WSP UK LIMITED	6114222 Capital 2D	P02 Devt Capital CC	2,895.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014 WV HOWE LTD		(FA5 Monkchester Road Nur	11.46
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014 WV HOWE LTD		(FJ5 Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014 WV HOWE LTD	5997866 Revenue 1K	CFG7 Our Lady & St Annes	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		CFCL Connie Lewcock House	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		KFBL Byker Lodge	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		(FK9 West Jesmond JNR&INF	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		KFL3 Welbeck Road Academy	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		CFN7 Gosforth Jnr Academy	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		(FE5 English Martyrs R.C.	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		CFG5 Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014 WV HOWE LTD		(FG9 St John Vianney RC P	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		(FC1 Beech Hill	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		KFG3 Kingston Park	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		KFE7 Moorside Community	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		KFR5 St Mary's Academy	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		KFR1 Kenton Academy	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD	5997866 Revenue 1K	CFP4 St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014 WV HOWE LTD	5997866 Revenue 1K	(FG1 Hilton Academy	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD		CFW1 Linhope Centre	0.00
Environment & Regeneration		Supplies & Services	16/01/2014 WV HOWE LTD	5997866 Revenue 1K	(FE3 Bridgewater Centre	0.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014 WYKEHAM MATURE PLANTS	6119597 Revenue 1K	CEKL Env Impsrb	465.50
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014 WYKEHAM MATURE PLANTS	6105460 Revenue 1K	CEAT Hortic Services Overhead	478.60
Children's Services	Schools Payment Agency	Supplies & Services	24/01/2014 XEROX (UK) LTD		+254 Linhope PRU	526.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/01/2014 YMCA (NEWCASTLE)	6126884 Revenue 1K	N60 Byker Ward	450.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014 YMCA NEWCASTLE	6112647 Revenue 1N	AL07 PH -Obesity and phys activity	1,847.72
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014 YMCA NEWCASTLE		AL07 PH -Obesity and phys activity	1,847.72
Children's Services	Educ Fossway S/Start	Supplies & Services	14/01/2014 YORKSHIRE PURCHASING ORGAN	SATION 5985579 Revenue 1E	711 Walkergate CC-PREV SF EEC	424.92
Children's Services	Schools Payment Agency	Premises	22/01/2014 YORKSHIRE PURCHASING ORGAN	SATION 6122671 Revenue 1E	+97 Bridgewater Centre	518.85
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014 YORKSHIRE PURCHASING ORGAN	SATION 6106930 Revenue 1E	+254 Linhope PRU	339.25
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 YOUR HOMES NEWCASTLE		MX50 SP Block Gross	44,717.68
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014 YOUR HOMES NEWCASTLE	6125095 Revenue 1N	MX50 SP Block Gross	102,737.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/01/2014 YOUR HOMES NEWCASTLE		CM00 IT Management & Admin	1,625.00
Children's Services	Invoice	Premises	10/01/2014 ZURICH ASSURANCE LTD		0F71 High Bridge Studios & Gallery	3,078.99
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	16/01/2014 ZURICH MANAGEMENT SERVICES	6118374 Revenue 3F	RM18 Insurance Control Susp-Financ	70,000.00