

Newcastle City Council Invoices over £500 paid in October 2010

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	06/10/10	CHILD POVERTY ACTION GROUP	4833960	Revenue	1329.85
Adult and Culture	Adult - Learning & Development	Employees	11/10/10	CITY & GUILDS OF LONDON INSTITUTE	4840721	Revenue	774.00
Adult and Culture	Adult - Learning & Development	Employees	12/10/10	GED LAING PERSONAL SAFETY TRAINING	4843013	Revenue	3017.35
Adult and Culture	Adult - Learning & Development	Employees	21/10/10	GED LAING PERSONAL SAFETY TRAINING	4845354	Revenue	3050.95
Adult and Culture	Adult - Learning & Development	Employees	20/10/10	JIGSAW TRAINING	4854141	Revenue	2400.00
Adult and Culture	Adult - Learning & Development	Employees	25/10/10	SOUTH NORTHUMBERLAND CRICKET & TENNIS CL	4846182	Revenue	1018.50
Adult and Culture	Adult - Learning & Development	Employees	14/10/10	TYNE METROPOLITAN COLLEGE	4836073	Revenue	775.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	25/10/10	CASTLEGATE CONFERENCE SERVICES LTD	4860480	Revenue	599.00
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	06/10/10	COMSET LTD	4833691	Capital	1500.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	06/10/10	COMSET LTD	4833689	Revenue	3401.06
Adult and Culture	Adult Serv Admin Support	Employees	26/10/10	FACE RECORDING & MEASUREMENT SYSTEMS LTD	4861570	Revenue	2341.06
Adult and Culture	Adult Serv Admin Support	Supplies & Services	28/10/10	LYRECO UK LTD	4851933	Revenue	454.00
Adult and Culture	Adult Serv Admin Support	Premises	14/10/10	N POWER NORTHERN LTD	4846792	Revenue	1749.93
Adult and Culture	Adult Serv Admin Support	Third Party Payments	25/10/10	NEWCASTLE PROPS	4860479	Revenue	28747.50
Adult and Culture	Adult Serv Admin Support	Third Party Payments	25/10/10	NORTHUMBRIA PROBATION BOARD	4860483	Revenue	37266.86
Adult and Culture	Adult Serv Admin Support	Third Party Payments	25/10/10	NORTHUMBRIA PROBATION BOARD	4860484	Revenue	27500.00
Adult and Culture	Adult Serv Admin Support	Third Party Payments	25/10/10	NORTHUMBRIA PROBATION BOARD	4860485	Revenue	27500.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	14/10/10	PREMIER HEALTHCARE & HYGIENE	4835744	Revenue	545.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	06/10/10	WHITEHALL CONSULTANTS (UK) LTD	4833690	Revenue	2800.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	07/10/10	APOGEE CORPORATION	4814429	Revenue	842.14
Adult and Culture	Adult Serv Chirton House	Premises	18/10/10	N POWER NORTHERN LTD	4849801	Revenue	820.36
Adult and Culture	Adult Serv Finance	Premises	20/10/10	N POWER NORTHERN LTD	4854150	Revenue	1405.04
Adult and Culture	Adult Serv Finance	Supplies & Services	13/10/10	NAAPS LTD	4845251	Revenue	590.00
Adult and Culture	Adult Serv Finance	Supplies & Services	26/10/10	NORTH TYNESIDE PCT	4862853	Revenue	2871.35
Adult and Culture	Adult Serv Finance	Third Party Payments	26/10/10	NORTH TYNESIDE PCT	4862849	Revenue	1015.15
Adult and Culture	Adult Serv Finance	Third Party Payments	26/10/10	NORTH TYNESIDE PCT	4862850	Revenue	1015.15
Adult and Culture	Adult Serv Finance	Third Party Payments	26/10/10	NORTH TYNESIDE PCT	4862851	Revenue	1015.15
Adult and Culture	Adult Serv Finance	Employees	07/10/10	NORTHERN HOUSING CONSORTIUM	4833574	Revenue	498.00
Adult and Culture	Adult Serv Finance	Employees	21/10/10	NOVAS SCARMAN GROUP LTD	4833959	Revenue	6827.50
Adult and Culture	Adult Serv Finance	Supplies & Services	20/10/10	PLANTS PLUS LTD	4854151	Revenue	664.01
Adult and Culture	Adult Serv Finance	Supplies & Services	30/09/10	POTTS PRINTERS LTD	4827816	Revenue	987.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	28/10/10	BUILDING FUTURES EAST	4865050	Revenue	12945.29
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04/10/10	COMMUNITY IT ACADEMY	4830671	Revenue	799.50
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04/10/10	COMMUNITY IT ACADEMY	4830672	Revenue	815.98
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/10/10	COMMUNITY IT ACADEMY	4835947	Revenue	763.44
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/10/10	COMMUNITY IT ACADEMY	4835948	Revenue	506.98
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/10/10	COMMUNITY IT ACADEMY	4836044	Revenue	748.02
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/10/10	DWP JOB CENTRE PLUS NO1A/C	4825501	Revenue	10815.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	26/10/10	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4862831	Revenue	619.30
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25/10/10	RECYKE Y'BIKE	4825496	Revenue	1822.10
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04/10/10	YOUR HOMES NEWCASTLE	4830669	Revenue	3789.45
Adult and Culture	Adult Serv Harehills	Premises	14/10/10	N POWER NORTHERN LTD	4846236	Revenue	590.67
Adult and Culture	Adult Serv Learn Disab	Transport	25/10/10	DAVID JOHNSON TAXIS	4860423	Revenue	1425.00
Adult and Culture	Adult Serv Learn Disab	Transport	30/09/10	DJ MINIBUSES	4827653	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	10/10/10	DJ MINIBUSES	4837957	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	13/10/10	DJ MINIBUSES	4845189	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	30/09/10	LA TAXIS	4827656	Revenue	640.80
Adult and Culture	Adult Serv Learn Disab	Transport	30/09/10	LA TAXIS	4827657	Revenue	664.80
Adult and Culture	Adult Serv Learn Disab	Transport	10/10/10	LA TAXIS	4837953	Revenue	850.00
Adult and Culture	Adult Serv Learn Disab	Transport	30/09/10	NODA TAXIS LTD	4827661	Revenue	575.60

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			Date	Supplier Name		Revenue	
Adult and Culture	Adult Serv Learn Disab	Transport	30/09/10	NODA TAXIS LTD	4827662	Revenue	586.20
Adult and Culture	Adult Serv Learn Disab	Transport	10/10/10	NODA TAXIS LTD	4837965	Revenue	593.20
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	18/10/10	CARECHAIR LTD	4835600	Revenue	576.00
Adult and Culture	Adult Serv Phys Disab	Transport	30/09/10	NEWCASTLE AMBULANCE SERVICE	4827649	Revenue	1572.00
Adult and Culture	Adult Serv Phys Disab	Transport	10/10/10	NEWCASTLE AMBULANCE SERVICE	4837959	Revenue	1632.00
Adult and Culture	Adult Serv Phys Disab	Transport	13/10/10	NEWCASTLE AMBULANCE SERVICE	4845034	Revenue	1632.00
Adult and Culture	Adult Serv Phys Disab	Transport	14/10/10	NEWCASTLE AMBULANCE SERVICE	4846793	Revenue	1632.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	21/10/10	RNIB	4830687	Revenue	1142.00
Adult and Culture	Adult Serv Welf	Premises	13/10/10	N POWER NORTHERN LTD	4844467	Revenue	876.34
Adult and Culture	EEC Homeless	Supplies & Services	17/10/10	HEATON CATERING EQUIPMENT LTD	4845127	Revenue	480.36
Adult and Culture	EEC Homeless	Supplies & Services	26/10/10	THE LAUNDRY CO	4862845	Revenue	518.09
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/10/10	ASKEWS LIBRARY SERVICES LTD	4838637	Revenue	911.28
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/10/10	BBC AUDIO BOOKS LTD	4821860	Revenue	639.91
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/10/10	BERTRAM LIBRARY SERVICES	4844997	Revenue	972.22
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/10/10	BERTRAM LIBRARY SERVICES	4842899	Revenue	617.68
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/10/10	BIBLIOGRAPHICAL DATA SERVICES LIMITED	4833217	Revenue	6985.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/10/10	CENGAGE LEARNING SERVICES LTD	4857260	Revenue	2975.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/10/10	COBWEB INFORMATION	4853832	Revenue	1995.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/10/10	OCLC PICA LTD	4851132	Revenue	2267.61
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/09/10	ST ANDREWS NEWSAGENCY	4821885	Revenue	636.19
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/10/10	SWEET & MAXWELL LTD	4853833	Revenue	813.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/10/10	SWETS INFORMATION SERVICES LTD	4838683	Revenue	1249.29
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11/10/10	THE BRITISH LIBRARY	4842897	Revenue	2000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/09/10	ULVERSCROFT LARGE PRINT BOOKS LTD	4823356	Revenue	704.15
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/10/10	ULVERSCROFT LARGE PRINT BOOKS LTD	4846294	Revenue	660.24
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/10/10	WATERSTONES	4851133	Revenue	888.32
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/09/10	WF HOWES LTD	4823364	Revenue	471.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/09/10	WF HOWES LTD	4823365	Revenue	532.80
Adult and Culture	Library Admin	Supplies & Services	20/10/10	AXIELL LTD	4835587	Revenue	23376.83
Adult and Culture	Library Admin	Supplies & Services	12/10/10	BERTRAMS BOOKS	4843374	Revenue	2659.00
Adult and Culture	Library Admin	Premises	24/10/10	BUNZL CLEANING & HYGIENE SUPPLIES	4801262	Revenue	753.42
Adult and Culture	Library Admin	Supplies & Services	18/10/10	GRESSWELL	4842868	Revenue	1079.95
Adult and Culture	Library Admin	Premises	07/10/10	KAJIMA NEWCASTLE LIBRARIES LTD	4830629	Revenue	277036.55
Adult and Culture	Library Admin	Supplies & Services	13/10/10	NEOPOST-CREDIFON ACCOUNTS	4845318	Revenue	2000.00
Adult and Culture	Library Admin	Supplies & Services	13/10/10	OCE FINANCE	4843981	Revenue	2335.00
Adult and Culture	Library Admin	Supplies & Services	12/10/10	OCE UK LTD	4843059	Revenue	1650.00
Adult and Culture	Library Admin	Supplies & Services	20/10/10	OPTELEC	4830935	Revenue	1995.00
Adult and Culture	Library Admin	Supplies & Services	13/10/10	PC CASH CONTROL SYSTEMS	4841317	Revenue	535.00
Adult and Culture	Library Admin	Appropriations	13/10/10	PHS GROUP LTD	4843979	Revenue	576.70
Adult and Culture	Library Admin	Supplies & Services	30/09/10	RADFORD HMY GROUP	4823215	Revenue	1812.28
Adult and Culture	Library Admin	Supplies & Services	25/10/10	RADFORD HMY GROUP	4818985	Revenue	29333.03
Adult and Culture	Library Admin	Supplies & Services	18/10/10	Redacted Personal Data	4850354	Revenue	800.00
Adult and Culture	Library Admin	Supplies & Services	19/10/10	STEWART & CO FINE FOOD	4852543	Revenue	1062.00
Adult and Culture	Library Admin	Supplies & Services	21/10/10	STEWART & CO FINE FOOD	4855975	Revenue	543.00
Adult and Culture	Library Admin	Supplies & Services	25/10/10	Redacted Personal Data	4860475	Revenue	1250.00
Adult and Culture	Publishing	Supplies & Services	11/10/10	ELANDERS HINDSON LTD	4841261	Revenue	4118.00
Adult and Culture	Publishing	Supplies & Services	12/10/10	ELANDERS HINDSON LTD	4842939	Revenue	1265.00
Adult and Culture	Regen A/S Con	Support Services	18/10/10	BDO STOY HAYWARDS LLP	4833594	Revenue	875.00
Adult and Culture	Regen A/S Con	Transport	06/10/10	CLASSIC COACHES	4833595	Revenue	10452.00
Adult and Culture	Regen A/S Con	Transport	25/10/10	CLASSIC COACHES	4860468	Revenue	11615.00

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Adult and Culture	Regen A/S Con	Transport	25/10/10	CLASSIC COACHES	4860469	Revenue	427.02
Adult and Culture	Regen A/S Con	Supplies & Services	12/10/10	CORE - ECS	4843066	Revenue	714.58
Adult and Culture	Skills For Skills	Supplies & Services	07/10/10	HEATON COMMUNITY CENTRE	4835932	Revenue	850.00
Adult and Culture	Skills For Skills	Supplies & Services	07/10/10	HEATON COMMUNITY CENTRE	4835933	Revenue	1008.00
Adult and Culture	Skills For Skills	Employees	19/10/10	TRIBAL EDUCATION	4823219	Revenue	6000.00
Adult and Culture	Social Services	Supplies & Services	20/10/10	AMBER FILM & PHOTOGRAPHY CIC	4854003	Revenue	5000.00
Adult and Culture	Social Services	Current Liabilities	13/10/10	Redacted Personal Data	4844344	Revenue	1161.75
Adult and Culture	Social Services	Supplies & Services	20/10/10	BOUNCYVIBE ENTERTAINMENT	4853774	Revenue	525.00
Adult and Culture	Social Services	Third Party Payments	10/10/10	CAPABILITIES SERVICE PROFIT USER ACCOUNT	4837496	Revenue	5052.09
Adult and Culture	Social Services	Supplies & Services	07/10/10	CAPABILITYYS	4833031	Revenue	929.50
Adult and Culture	Social Services	Supplies & Services	14/10/10	CAPABILITYYS	4781195	Revenue	1096.09
Adult and Culture	Social Services	Supplies & Services	14/10/10	CAPABILITYYS	4814037	Revenue	1096.09
Adult and Culture	Social Services	Supplies & Services	24/10/10	CAPABILITYYS	4857809	Revenue	1067.36
Adult and Culture	Social Services	Supplies & Services	27/10/10	CAPABILITYYS	4862012	Revenue	924.79
Adult and Culture	Social Services	Transport	14/10/10	CAPABILITYYS	4781195	Revenue	18.05
Adult and Culture	Social Services	Transport	14/10/10	CAPABILITYYS	4814037	Revenue	18.05
Adult and Culture	Social Services	Transport	27/10/10	CAPABILITYYS	4862012	Revenue	42.19
Adult and Culture	Social Services	Supplies & Services	06/10/10	CBIT	4833072	Revenue	3750.00
Adult and Culture	Social Services	Capital Expenditure	18/10/10	CENTRE WEST (NEWCASTLE)	4849951	Capital	105045.99
Adult and Culture	Social Services	Third Party Payments	17/10/10	Redacted Personal Data	4848081	Revenue	538.14
Adult and Culture	Social Services	Supplies & Services	03/10/10	COMENSURA LTD	4829340	Revenue	6092.55
Adult and Culture	Social Services	Supplies & Services	17/10/10	COMENSURA LTD	4847783	Revenue	6551.04
Adult and Culture	Social Services	Supplies & Services	06/10/10	CONNIE LEWCOCK RESOURCE CENTRE	4833009	Revenue	602.47
Adult and Culture	Social Services	Current Liabilities	21/10/10	COQUET TRUST	4856142	Revenue	1832.68
Adult and Culture	Social Services	Current Liabilities	17/10/10	Redacted Personal Data	4848003	Revenue	1900.00
Adult and Culture	Social Services	Supplies & Services	27/10/10	Redacted Personal Data	4863841	Revenue	922.50
Adult and Culture	Social Services	Current Liabilities	21/10/10	DEMENTIA CARE PARTNERSHIP	4856143	Revenue	818.47
Adult and Culture	Social Services	Current Liabilities	21/10/10	DEMENTIA CARE PARTNERSHIP	4856144	Revenue	983.15
Adult and Culture	Social Services	Transfer Payments	20/10/10	DJ MINIBUSES	4853442	Revenue	2194.40
Adult and Culture	Social Services	Current Liabilities	03/10/10	DWP	4828856	Revenue	644.51
Adult and Culture	Social Services	Third Party Payments	11/10/10	FOUR SEASONS HEALTH CARE	4840480	Revenue	2145.60
Adult and Culture	Social Services	Current Liabilities	10/10/10	Redacted Personal Data	4837497	Revenue	680.00
Adult and Culture	Social Services	Capital Expenditure	21/10/10	GARDINER AND THEOBALD	4856207	Capital	2176.00
Adult and Culture	Social Services	Supplies & Services	11/10/10	GLOBAL MARKETING GROUP LIMITED	4840478	Revenue	568.58
Adult and Culture	Social Services	Supplies & Services	06/10/10	GLOBE GALLERY	4833073	Revenue	5000.00
Adult and Culture	Social Services	Current Liabilities	20/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4854189	Revenue	1914.45
Adult and Culture	Social Services	Current Liabilities	26/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4856151	Revenue	675.00
Adult and Culture	Social Services	Premises	20/10/10	HAWKSIDE MANAGEMENT SERVICES LTD	4853777	Revenue	520.00
Adult and Culture	Social Services	Premises	20/10/10	HAWKSIDE MANAGEMENT SERVICES LTD	4853778	Revenue	570.00
Adult and Culture	Social Services	Current Liabilities	03/10/10	HEATON USED FURNITURE	4829342	Revenue	1900.00
Adult and Culture	Social Services	Current Liabilities	26/10/10	HOUSEMANS SOLICITORS	4861993	Revenue	1937.61
Adult and Culture	Social Services	Third Party Payments	03/10/10	INTEGRATED SUPPORT LTD	4829928	Revenue	29790.93
Adult and Culture	Social Services	Supplies & Services	06/10/10	ISIS ARTS	4833071	Revenue	5000.00
Adult and Culture	Social Services	Third Party Payments	25/10/10	Redacted Personal Data	4860420	Revenue	9406.74
Adult and Culture	Social Services	Supplies & Services	11/10/10	JAZZ NORTH EAST	4840088	Revenue	3000.00
Adult and Culture	Social Services	Specific Government Grants	24/10/10	JOBCENTRE PLUS NO 1 ACCOUNT	4858343	Revenue	1569.10
Adult and Culture	Social Services	Current Liabilities	03/10/10	Redacted Personal Data	4829344	Revenue	999.00
Adult and Culture	Social Services	Premises	25/10/10	KNIGHT FRANK LLP	4859554	Revenue	7344.51
Adult and Culture	Social Services	Supplies & Services	20/10/10	LTC HEALTHCARE	4854229	Revenue	3600.00
Adult and Culture	Social Services	Third Party Payments	25/10/10	MENTAL HEALTH MATTERS	4859556	Revenue	17536.00

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Adult and Culture	Social Services	Supplies & Services	14/10/10	NEOPOST-CREDIFON ACCOUNTS	4846229	Revenue	3000.00
Adult and Culture	Social Services	Supplies & Services	30/09/10	NEWCASTLE RCO FUND	4692510	Revenue	2305.00
Adult and Culture	Social Services	Third Party Payments	11/10/10	NOTTINGHAM CITY HOMES	4840446	Revenue	2500.00
Adult and Culture	Social Services	Current Liabilities	18/10/10	P J CONTRACT CARPETS LTD	4850099	Revenue	800.00
Adult and Culture	Social Services	Supplies & Services	25/10/10	PASANTE LTD	4859565	Revenue	934.00
Adult and Culture	Social Services	Current Liabilities	26/10/10	PATIENTS MONIES, NORTHGATE HOSPITAL	4861997	Revenue	525.00
Adult and Culture	Social Services	Current Liabilities	11/10/10	Redacted Personal Data	4840378	Revenue	14620.82
Adult and Culture	Social Services	Third Party Payments	28/10/10	Redacted Personal Data	4641484	Revenue	4524.41
Adult and Culture	Social Services	Third Party Payments	11/10/10	Redacted Personal Data	4841276	Revenue	2530.40
Adult and Culture	Social Services	Supplies & Services	03/10/10	R W BARRETT & SON	4829339	Revenue	676.00
Adult and Culture	Social Services	Supplies & Services	13/10/10	R W BARRETT & SON	4844345	Revenue	656.00
Adult and Culture	Social Services	Supplies & Services	18/10/10	R W BARRETT & SON	4850084	Revenue	656.00
Adult and Culture	Social Services	Current Liabilities	13/10/10	Redacted Personal Data	4844210	Revenue	1842.69
Adult and Culture	Social Services	Current Liabilities	27/10/10	SCS	4863514	Revenue	1149.00
Adult and Culture	Social Services	Supplies & Services	06/10/10	STAR & SHADOW CINEMA	4833070	Revenue	2500.00
Adult and Culture	Social Services	Supplies & Services	11/10/10	SUE ROSS CONSULTING LTD	4840385	Revenue	500.00
Adult and Culture	Social Services	Supplies & Services	11/10/10	SURFACE AREA DANCE THEATRE CIC	4840089	Revenue	3500.00
Adult and Culture	Social Services	Capital Expenditure	18/10/10	THE CYRENIANS	4849950	Capital	91017.17
Adult and Culture	Social Services	Capital Expenditure	21/10/10	THE CYRENIANS	4856112	Capital	111091.66
Adult and Culture	Social Services	Supplies & Services	11/10/10	VANE CONTEMPORARY ART LTD	4840090	Revenue	5000.00
Adult and Culture	Social Services	Current Liabilities	25/10/10	Redacted Personal Data	4859364	Revenue	5674.39
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	Redacted Personal Data	4840382	Revenue	1388.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/10/10	Redacted Personal Data	4846224	Revenue	1388.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	A WILDERNESS WAY	4839838	Revenue	4650.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	A WILDERNESS WAY	4839849	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	A WILDERNESS WAY	4839850	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/10	A WILDERNESS WAY	4863741	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/10	A WILDERNESS WAY	4863742	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	ACCEPT CARE	4854257	Revenue	6612.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AGE CONCERN NEWCASTLE	4848996	Revenue	17531.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AGE CONCERN NEWCASTLE	4848997	Revenue	7500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AGE CONCERN NEWCASTLE	4848998	Revenue	17531.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/10/10	AK CARE	4833142	Revenue	20085.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	ALAN BRADLEY CONSULTANCY	4864629	Revenue	600.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	ALLIED HEALTHCARE GROUP LTD	4834767	Revenue	1599.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	ALLIED HEALTHCARE GROUP LTD	4859549	Revenue	5373.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	ANCHOR HOUSING TRUST	4859550	Revenue	16051.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	AT HOME IN THE COMMUNITY LTD	4829331	Revenue	1932.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	AT HOME IN THE COMMUNITY LTD	4834685	Revenue	620.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AT HOME IN THE COMMUNITY LTD	4848999	Revenue	3955.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AT HOME IN THE COMMUNITY LTD	4850080	Revenue	4218.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AT HOME IN THE COMMUNITY LTD	4850082	Revenue	955.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	AT HOME IN THE COMMUNITY LTD	4859546	Revenue	6056.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	AUTISM NORTH - EASTCLIFFE	4854225	Revenue	10377.83
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	AUTISM NORTH SEAHAM VIEW	4854226	Revenue	10330.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	AZURE	4829336	Revenue	1049.05
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	AZURE	4829337	Revenue	866.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	AZURE	4834663	Revenue	1443.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	AZURE	4834664	Revenue	577.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	AZURE	4834687	Revenue	1130.80

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	AZURE	4834711	Revenue	1587.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	AZURE	4834717	Revenue	1900.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	AZURE	4834724	Revenue	769.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	AZURE	4834730	Revenue	920.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	AZURE	4834731	Revenue	818.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	AZURE	4834736	Revenue	529.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	AZURE	4834738	Revenue	818.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	AZURE	4834739	Revenue	986.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/10/10	AZURE	4847780	Revenue	721.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/10/10	AZURE	4847781	Revenue	842.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AZURE	4848933	Revenue	962.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AZURE	4848935	Revenue	1563.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AZURE	4848940	Revenue	1503.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AZURE	4848941	Revenue	940.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AZURE	4848942	Revenue	769.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AZURE	4848953	Revenue	517.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AZURE	4848963	Revenue	721.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AZURE	4848967	Revenue	1303.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AZURE	4848969	Revenue	1130.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AZURE	4848970	Revenue	1395.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	AZURE	4848971	Revenue	577.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	AZURE	4856183	Revenue	685.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	AZURE	4859531	Revenue	866.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	AZURE	4859532	Revenue	866.16
Adult and Culture	Social Services - Social Care Payments	Transport	30/09/10	BLUE LINE TAXIS	4827410	Revenue	539.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	CARE SOLUTIONS LTD	4834667	Revenue	2944.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	CARE SOLUTIONS LTD	4834690	Revenue	944.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	CARE SOLUTIONS LTD	4834691	Revenue	1112.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	CARE SOLUTIONS LTD	4834768	Revenue	3711.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	CARE SOLUTIONS LTD	4834769	Revenue	768.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CARE SOLUTIONS LTD	4840108	Revenue	3094.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CARE SOLUTIONS LTD	4840138	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CARE SOLUTIONS LTD	4840141	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CARE SOLUTIONS LTD	4840142	Revenue	605.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CARE SOLUTIONS LTD	4840143	Revenue	4287.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CARE SOLUTIONS LTD	4840144	Revenue	586.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	CARE SOLUTIONS LTD	4855443	Revenue	622.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	CARELINE HOMECARE LTD	4828833	Revenue	1116.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	CARES (HUMAN SERVICES) LTD	4855437	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	CARES (HUMAN SERVICES) LTD	4855438	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/10/10	CAR-ES (UK) LTD	4833140	Revenue	683.55
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	CAR-ES (UK) LTD	4855439	Revenue	809.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	CAREWATCH (NEWCASTLE UPON TYNE)	4834763	Revenue	1727.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	CAREWATCH (NEWCASTLE UPON TYNE)	4834773	Revenue	2427.41
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	CAREWATCH (NEWCASTLE UPON TYNE)	4848584	Revenue	622.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	CAREWATCH (NEWCASTLE UPON TYNE)	4849002	Revenue	1727.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CAREWATCH (NORTH TYNESIDE)	4840098	Revenue	1886.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CAREWATCH (NORTH TYNESIDE)	4840099	Revenue	1484.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CAREWATCH (NORTH TYNESIDE)	4840100	Revenue	1886.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CAREWATCH (NORTH TYNESIDE)	4840101	Revenue	1449.50

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Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	CASTLE CRAIG HOSPITAL LTD	4834693	Revenue	1263.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	CIC	4853779	Revenue	8142.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	CIC	4855427	Revenue	632.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	CIC	4855434	Revenue	569.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	COMFORT CALL LTD	4859552	Revenue	2005.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CONTINUUM GROUP	4839848	Revenue	707.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CONTINUUM GROUP	4839975	Revenue	4242.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CONTINUUM GROUP	4839976	Revenue	5657.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	CONTINUUM GROUP	4839977	Revenue	8485.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	CONTINUUM GROUP	4853783	Revenue	5057.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	CONTINUUM GROUP	4864615	Revenue	21214.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	CONTINUUM GROUP	4864616	Revenue	11900.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	CONTINUUM GROUP	4864617	Revenue	8485.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	CONTINUUM GROUP	4864618	Revenue	15000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	CONTINUUM GROUP	4864619	Revenue	14468.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	CONTINUUM GROUP	4864620	Revenue	14142.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	CONTINUUM GROUP	4864621	Revenue	16928.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	CONTINUUM GROUP	4864622	Revenue	14142.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	COQUET TRUST	4850070	Revenue	1407.51
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	COQUET TRUST	4850075	Revenue	505.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	COQUET TRUST	4850076	Revenue	2189.46
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	COQUET TRUST	4850078	Revenue	685.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	COQUET TRUST	4850079	Revenue	505.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	COQUET TRUST	4853796	Revenue	742.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	COQUET TRUST	4853797	Revenue	866.77
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	COQUET TRUST	4853798	Revenue	1056.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	COQUET TRUST	4853799	Revenue	1783.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	DARLINGTON BOROUGH COUNCIL	4827417	Revenue	881.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	DEMENTIA CARE PARTNERSHIP	4848581	Revenue	2982.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	DUMFRIES & GALLOWAY COUNCIL	4854228	Revenue	2160.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	EVOLUTION CHILDREN SERVICES	4827396	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/10/10	EVOLUTION CHILDREN SERVICES	4831688	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	EVOLUTION CHILDREN SERVICES	4864612	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	EVOLUTION CHILDREN SERVICES	4864613	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	EVOLUTION CHILDREN SERVICES	4864614	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	FOSTER CARE ASSOCIATES	4827404	Revenue	544.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	FOSTER CARE ASSOCIATES	4827405	Revenue	544.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	FOSTER CARE ASSOCIATES	4827407	Revenue	1131.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	FOSTER CARE ASSOCIATES	4827411	Revenue	1420.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	FOSTER CARE ASSOCIATES	4827416	Revenue	900.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	FOUR SEASONS HEALTH CARE	4855441	Revenue	13494.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4855401	Revenue	565.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4855403	Revenue	1119.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4855405	Revenue	584.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4855406	Revenue	829.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4855407	Revenue	609.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4855408	Revenue	622.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4855417	Revenue	1405.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4855418	Revenue	636.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4855419	Revenue	818.47

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4855420	Revenue	525.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4856167	Revenue	2434.51
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4856168	Revenue	5137.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4856174	Revenue	10984.19
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4856176	Revenue	589.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4856178	Revenue	4292.81
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4856180	Revenue	8045.41
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	HELPING HANDS COMMUNITY CARE LTD	4829343	Revenue	865.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/10/10	HOWARD HOUSE CARE LTD	4833149	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	HOWARD HOUSE CARE LTD	4839851	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	ID SUPPORT LTD	4840102	Revenue	569.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	ID SUPPORT LTD	4849005	Revenue	2011.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	ID SUPPORT LTD	4849006	Revenue	521.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	JB SKILLCARE LTD	4834694	Revenue	1632.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	JB SKILLCARE LTD	4834764	Revenue	4502.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	JB SKILLCARE LTD	4856202	Revenue	1632.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	Redacted Personal Data	4859703	Revenue	578.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/10/10	Redacted Personal Data	4857541	Revenue	1104.13
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	KEY ENTERPRISES (1983) LTD	4856190	Revenue	2769.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	KEY ENTERPRISES (1983) LTD	4856197	Revenue	2045.55
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	20/10/10	Redacted Personal Data	4853786	Revenue	622.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	LIFEWAYS COMMUNITY CARE	4828836	Revenue	7089.21
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	LIFEWAYS COMMUNITY CARE	4848573	Revenue	7203.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	LIFEWAYS COMMUNITY CARE	4848574	Revenue	3003.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	LIFEWAYS COMMUNITY CARE	4848575	Revenue	2950.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	LIFEWAYS COMMUNITY CARE	4848576	Revenue	6624.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	LIFEWAYS COMMUNITY CARE	4848577	Revenue	6624.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	LIFEWAYS COMMUNITY CARE	4848583	Revenue	9737.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	LS CARE LTD	4828837	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	LS CARE LTD	4828838	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	LS CARE LTD	4834775	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	LS CARE LTD	4834776	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/10/10	LS CARE LTD	4847785	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/10/10	LS CARE LTD	4847786	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	LS CARE LTD	4859555	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	LS CARE LTD	4859568	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	MENCAP	4854258	Revenue	6497.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	MENTAL HEALTH CONCERN	4856191	Revenue	719.16
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	18/10/10	MENTAL HEALTH MATTERS	4848586	Revenue	13800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	MERIT HOME CARE SERVICES	4828839	Revenue	1205.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	MERIT HOME CARE SERVICES	4856200	Revenue	1265.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/10	NATIONAL FOSTERING AGENCY	4863737	Revenue	2760.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/10	NATIONAL FOSTERING AGENCY	4863738	Revenue	2760.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	NEURO PARTNERS LTD	4856193	Revenue	704.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	NEURO PARTNERS LTD	4859557	Revenue	1700.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	NEW BEGINNINGS (N.E.) LTD	4828840	Revenue	2186.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/10/10	NEW BEGINNINGS (N.E.) LTD	4832243	Revenue	315667.09
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	NEW BEGINNINGS (NE) LTD	4834695	Revenue	8068.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	NEW PROSPECTS ASSOCIATION LTD	4828843	Revenue	998.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	NEW PROSPECTS ASSOCIATION LTD	4834670	Revenue	1048.32

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Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	NEW PROSPECTS ASSOCIATION LTD	4834672	Revenue	1248.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	NEW PROSPECTS ASSOCIATION LTD	4834674	Revenue	611.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	NEW PROSPECTS ASSOCIATION LTD	4834675	Revenue	1106.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	NEW PROSPECTS ASSOCIATION LTD	4834696	Revenue	873.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	NEW PROSPECTS ASSOCIATION LTD	4834742	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	NEW PROSPECTS ASSOCIATION LTD	4834755	Revenue	1098.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	NEW PROSPECTS ASSOCIATION LTD	4834756	Revenue	1035.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	NEW PROSPECTS ASSOCIATION LTD	4834757	Revenue	1160.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NEW PROSPECTS ASSOCIATION LTD	4854167	Revenue	1248.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NEW PROSPECTS ASSOCIATION LTD	4854169	Revenue	873.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NEW PROSPECTS ASSOCIATION LTD	4854170	Revenue	873.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NEW PROSPECTS ASSOCIATION LTD	4854173	Revenue	798.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NEW PROSPECTS ASSOCIATION LTD	4854176	Revenue	1106.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NEW PROSPECTS ASSOCIATION LTD	4854177	Revenue	624.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NEW PROSPECTS ASSOCIATION LTD	4854178	Revenue	1248.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NEW PROSPECTS ASSOCIATION LTD	4854181	Revenue	898.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NEW PROSPECTS ASSOCIATION LTD	4854183	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NEW PROSPECTS ASSOCIATION LTD	4854184	Revenue	1248.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NEW PROSPECTS ASSOCIATION LTD	4854250	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	NEW PROSPECTS ASSOCIATION LTD	4856210	Revenue	698.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	NEW PROSPECTS ASSOCIATION LTD	4856213	Revenue	2620.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	NEW PROSPECTS ASSOCIATION LTD	4856214	Revenue	748.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	NEW PROSPECTS ASSOCIATION LTD	4856215	Revenue	648.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	NEW PROSPECTS ASSOCIATION LTD	4856216	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	NEW PROSPECTS ASSOCIATION LTD	4856217	Revenue	948.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	NEW PROSPECTS ASSOCIATION LTD	4856219	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	Employees	24/10/10	NEWCASTLE CITY HEALTH NHS TRUST	4608475	Revenue	1070.59
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	NOMAD E5 HOUSING ASSOCIATION	4834676	Revenue	614.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	NOMAD E5 HOUSING ASSOCIATION	4834677	Revenue	622.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	NORTH EAST AUTISM SOCIETY	4840148	Revenue	2615.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NORTH EAST AUTISM SOCIETY	4854251	Revenue	3058.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NORTH EAST AUTISM SOCIETY	4854252	Revenue	3058.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	NORTH EAST AUTISM SOCIETY	4854253	Revenue	3058.25
Adult and Culture	Social Services - Social Care Payments	Transport	07/10/10	NORTH EAST AUTISM SOCIETY	4834700	Revenue	1145.75
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	11/10/10	NORTH TYNESIDE PRIMARY CARE TRUST	4840094	Revenue	775.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	NORTHUMBERLAND COUNTY COUNCIL	4841300	Revenue	27428.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/10	NORTHUMBERLAND COUNTY COUNCIL	4863735	Revenue	23675.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	NORTHUMBERLAND COUNTY COUNCIL	4864760	Revenue	23675.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	NORTHUMBERLAND COUNTY COUNCIL	4864761	Revenue	27428.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4859560	Revenue	3352.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	NORTHUMBRIA CALVERT TRUST	4859457	Revenue	947.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	NORTHUMBRIA CALVERT TRUST	4859458	Revenue	947.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	NORTHUMBRIA CALVERT TRUST	4859459	Revenue	903.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	NORTHUMBRIA CALVERT TRUST	4859460	Revenue	903.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	NORWOOD RAVENSWOOD SERVICES LTD	4840149	Revenue	1455.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	ORCHARD HOME CARE SERVICES LTD	4859564	Revenue	701.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/10/10	OUTDOOR CARE LTD	4831689	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/10/10	OUTDOOR CARE LTD	4833150	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	OUTDOOR CARE LTD	4864625	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	OUTDOOR CARE LTD	4864626	Revenue	3920.00

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	PEAR TREE PROJECTS LTD	4827395	Revenue	88698.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	PHOENIX HOUSE	4859566	Revenue	1881.77
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	POSITIVE LIFE CHOICES(F)	4828845	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/10	POSITIVE LIFE CHOICES(F)	4828846	Revenue	1055.91
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	POSITIVE LIFE CHOICES(F)	4834751	Revenue	978.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	POSITIVE LIFE CHOICES(F)	4834752	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/10/10	POSITIVE LIFE CHOICES(F)	4847791	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/10/10	POSITIVE LIFE CHOICES(F)	4847792	Revenue	1020.05
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	POSITIVE LIFE CHOICES(F)	4856165	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	POSITIVE LIFE CHOICES(F)	4856166	Revenue	990.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	POTENSIAL LTD	4856223	Revenue	1200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	RADICAL SERVICES LTD	4841299	Revenue	24304.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	REAL LIFE OPTIONS	4854254	Revenue	3162.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/10/10	RIGHT TRAK LTD	4833145	Revenue	11520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/10/10	RIGHT TRAK LTD	4833146	Revenue	11520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/10/10	RIGHT TRAK LTD	4833147	Revenue	11520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/10/10	RIGHT TRAK LTD	4833148	Revenue	11520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	SELF UNLIMITED	4848946	Revenue	2597.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	SETONCARE	4859542	Revenue	1512.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	SKILLS FOR PEOPLE	4848945	Revenue	2453.66
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	ST ANNES COMMUNITY SERVICES	4848947	Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	ST ANNES COMMUNITY SERVICES	4848948	Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	ST CUTHBERTS CARE	4864623	Revenue	11541.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	ST CUTHBERTS CARE	4864624	Revenue	9521.43
Adult and Culture	Social Services - Social Care Payments	Premises	30/09/10	THE AMBER FOUNDATION	4827418	Revenue	3160.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	THE EDWARD LLOYD TRUST	4840105	Revenue	1173.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	THE EDWARD LLOYD TRUST	4855414	Revenue	1387.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	THE EDWARD LLOYD TRUST	4855416	Revenue	1775.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/10	THE PIERPOINT GROUP	4834702	Revenue	1157.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	THE PIERPOINT GROUP	4840110	Revenue	1380.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	THE PIERPOINT GROUP	4854236	Revenue	1157.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	THE TOBY HENDERSON TRUST	4827397	Revenue	525.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	TIME TO CARE	4827399	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	TIME TO CARE	4827400	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	TIME TO CARE	4827401	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/09/10	TIME TO CARE	4827402	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/10/10	TRIMAR CARE LTD	4834703	Revenue	17672.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/10/10	TRIMAR CARE LTD	4834704	Revenue	7947.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/10	TRIMAR CARE LTD	4856185	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/10	TRIMAR CARE LTD	4856186	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/10	TRIMAR CARE LTD	4856187	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/10	TRIMAR CARE LTD	4856188	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	UNITED RESPONSE	4840107	Revenue	1320.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/10/10	UNITED RESPONSE	4849015	Revenue	2033.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	UNITED RESPONSE	4854239	Revenue	624.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	UNITED RESPONSE	4854242	Revenue	624.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	UNITED RESPONSE	4854243	Revenue	624.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	UNITED RESPONSE	4854244	Revenue	624.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	UNITED RESPONSE	4854245	Revenue	624.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/10	UNITED RESPONSE	4854246	Revenue	624.00

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			Date	Supplier Name		Revenue	Grand Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/10	UNITED RESPONSE	4856224	Revenue	624.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/10/10	VITALISE	4859461	Revenue	2026.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	WITHERSLACK HALL SCHOOL	4864762	Revenue	70609.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	YOUNG FOUNDATIONS	4839852	Revenue	16392.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/10/10	YOUNG FOUNDATIONS	4841298	Revenue	16392.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/10	YOUNG FOUNDATIONS	4864630	Revenue	16939.29
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	ANCHOR TRUST	4833759	Revenue	8695.15
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	ANCHOR TRUST	4833813	Revenue	21088.76
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	AT HOME IN THE COMMUNITY LTD	4833805	Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	AZURE	4833803	Revenue	12138.76
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	BANKS OF THE WEAR LTD	4833806	Revenue	1682.40
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	BYKER BRIDGE HOUSING ASSOCIATION	4833804	Revenue	63859.88
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	CARE UK LTD	4833779	Revenue	15678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	CHEVIOT HOUSING ASS. LTD.	4833767	Revenue	4502.63
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	COMM & HOUSING SUPPORTING PEOPLE-GROSS	4833789	Revenue	41784.96
Adult and Culture	Social Services-Care Support	Third Party Payments	03/10/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4829445	Revenue	24021.30
Adult and Culture	Social Services-Care Support	Third Party Payments	10/10/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4837797	Revenue	24201.94
Adult and Culture	Social Services-Care Support	Third Party Payments	17/10/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4847384	Revenue	15134.78
Adult and Culture	Social Services-Care Support	Third Party Payments	24/10/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4858337	Revenue	22992.37
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	COQUET TRUST	4833808	Revenue	34154.28
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	CREATIVE SUPPORT	4833801	Revenue	8985.54
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	DEMENTIA CARE PARTNERSHIP	4833812	Revenue	45851.82
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	DIMENSIONS	4833792	Revenue	14472.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	ENGLISH CHURCHES HOUSING GROUP	4833772	Revenue	2434.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	ENGLISH CHURCHES HOUSING GROUP	4833773	Revenue	1603.42
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	ENTERPRISE 5 HOUSING ASSOCIATION	4833774	Revenue	33310.59
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	HAVEN (TYNESIDE) LTD	4833788	Revenue	18459.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	4833791	Revenue	7850.40
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	INTERACTIVE SUPPORT LTD	4833798	Revenue	2455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	KEYRING LIVING SUPPORT NETWORK	4833782	Revenue	4443.60
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	LIFEWAYS COMMUNITY CARE	4833800	Revenue	13266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	MENTAL HEALTH CONCERN	4833802	Revenue	10759.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	NEW BEGINNINGS (NORTH EAST) LTD	4833793	Revenue	36968.12
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	NEW LEAF SUPPORTING INDEPENDENCE	4833783	Revenue	12043.51
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	NEW PROSPECTS ASSOCIATION LTD	4833810	Revenue	3618.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	NEWCASTLE JEWISH HOUSING ASSOCIATION	4833795	Revenue	582.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	NEWCASTLE SUPPORTED LODGINGS SCHEME	4833775	Revenue	5919.20
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	NEWCASTLE WOMENS AID	4833766	Revenue	12578.44
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	NORCARE LTD	4833768	Revenue	26050.92
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	NORTH EAST COUNCIL ON ADDICTIONS	4833784	Revenue	5141.08
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	NORTH OF ENGLAND REFUGEE SERVICE LTD	4833764	Revenue	5483.80
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	NORTHERN LIFE CARE LTD	4833807	Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	PANAH LTD	4833769	Revenue	5300.68
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	PHOENIX HOUSE	4833787	Revenue	10285.24
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	PRAXIS SERVICE	4833770	Revenue	22029.28
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	REAL LIFE OPTIONS	4833797	Revenue	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	RICHMOND FELLOWSHIP LTD	4833815	Revenue	7753.75
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	SALVATION ARMY CARE UNIT	4833771	Revenue	45647.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	4833790	Revenue	85935.88
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	SOCIETY OF ST VINCENT DE PAUL	4833786	Revenue	7748.44

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Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	ST ANNES COMMUNITY SERVICES	4833799	Revenue	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	ST CUTHBERTS CARE	4833814	Revenue	22914.40
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	STONHAM	4833776	Revenue	47839.40
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	STONHAM	4833777	Revenue	14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	THE CYRENIANS	4833760	Revenue	107067.27
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	THE DEPAUL TRUST	4833763	Revenue	17675.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	THE EDWARD LLOYD TRUST	4833811	Revenue	33138.12
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	THE OUTPOST HOUSING PROJECT	4833765	Revenue	5756.24
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	THE WILLIAM SUTTON TRUST	4833762	Revenue	3744.92
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	UNITED RESPONSE	4833809	Revenue	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/10	YOUR HOMES NEWCASTLE	4833796	Revenue	171833.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	18 SEA VIEW VILLAS	4858241	Revenue	801.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840946	Revenue	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841029	Revenue	3594.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840965	Revenue	718.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840836	Revenue	1153.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840869	Revenue	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840874	Revenue	1412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ABBEYFIELD CASTLE FARM	4838019	Revenue	3594.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ABBEYFIELD THE GROVE	4838007	Revenue	8520.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ABBEYMOOR	4838020	Revenue	6660.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ABBEYWELL COURT CARE HOMES	4838064	Revenue	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ABIGAIL HOUSE	4838021	Revenue	16419.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840987	Revenue	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840995	Revenue	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ADMORRE LTD	4838053	Revenue	1337.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	AGE CONCERN NEWCASTLE	4830816	Revenue	12342.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	AGE CONCERN NEWCASTLE	4830819	Revenue	45914.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841108	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840990	Revenue	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840999	Revenue	1370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ALBANY HOUSE (WHITLEY BAY)	4838022	Revenue	6204.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ALEXANDRA HOUSE	4858193	Revenue	1209.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ALLAN COURT RESIDENTIAL HOME	4838070	Revenue	58470.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	ALLIED HEALTHCARE GROUP	4830829	Revenue	67841.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	ALMA CARE NEWCASTLE LTD	4830832	Revenue	25798.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ALZHEIMERS SOCIETY	4858339	Revenue	28593.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4858324	Revenue	2652.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840925	Revenue	632.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841205	Revenue	1296.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841194	Revenue	681.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840991	Revenue	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841102	Revenue	4704.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	APPLEBY CARE HOME	4858214	Revenue	1258.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ASCOT HOUSE CARE HOME LTD	4838012	Revenue	24020.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ASHBOURNE LODGE CARE CENTRE	4858268	Revenue	1078.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ASHFIELD COURT	4838023	Revenue	7749.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ASHTON COURT	4838024	Revenue	11058.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	AT HOME IN THE COMMUNITY LTD	4838081	Revenue	49806.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840952	Revenue	3553.56

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	AUTISM INITIATIVES	4830802	Revenue	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	AVENUE COMMUNITY NH LTD	4838059	Revenue	1966.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	AZURE	4830800	Revenue	38992.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840834	Revenue	1841.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840839	Revenue	4869.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BAILIFFGATE	4858222	Revenue	1859.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	BALMORAL COURT	4838003	Revenue	48135.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840956	Revenue	3620.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840939	Revenue	660.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BEACON FARM CARE CENTRE	4858306	Revenue	3913.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BEECHWOOD HOUSE CARE HOME	4858227	Revenue	1801.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BEECHWOOD HOUSE CARE HOME	4858228	Revenue	1801.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	BELLE VUE HOUSE	4838010	Revenue	33789.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	BELLE VUE HOUSE	4838079	Revenue	5708.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841215	Revenue	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841235	Revenue	2264.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841074	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841126	Revenue	526.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841227	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	BEWICK LODGE	4838075	Revenue	1033.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/10/10	BEWICK LODGE	4843319	Revenue	36875.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BILLINGHAM GRANGE	4858252	Revenue	7961.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BIRCHDALE CARE HOME	4858215	Revenue	1246.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BOTHWELLS LTD T/A PARK VIEW NURSING HOME	4858297	Revenue	1407.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	BOWLAND LODGE	4838026	Revenue	37205.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BRACKENBRAE	4858255	Revenue	1238.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BRAMPTON COURT	4858192	Revenue	37879.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BRAMPTON COURT	4858328	Revenue	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841128	Revenue	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	BRIARDENE MH	4838049	Revenue	43937.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	BRIARDENE MH	4838085	Revenue	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BRIDGE VIEW CARE HOME	4858243	Revenue	2527.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BROCKWELL COURT	4858269	Revenue	1377.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BURLAM ROAD	4858209	Revenue	1777.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BURN BRAE LODGE	4858275	Revenue	1063.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BYKER HALL	4858206	Revenue	27882.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BYKER HALL	4858332	Revenue	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	BYKER HALL	4858333	Revenue	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840835	Revenue	6232.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841192	Revenue	2360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840881	Revenue	632.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841051	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	Redacted Personal Data	4858213	Revenue	1135.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840936	Revenue	599.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840854	Revenue	770.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841193	Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840872	Revenue	1743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	Redacted Personal Data	4858319	Revenue	967.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	Redacted Personal Data	4858320	Revenue	967.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CAMBORNE LODGE	4858273	Revenue	2639.64

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CAMBORNE LODGE	4858274	Revenue	2639.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CARE PONTELAND	4858194	Revenue	16875.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	CARE SOLUTIONS LTD	4830788	Revenue	149181.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	CARE SOLUTIONS LTD	4830817	Revenue	33894.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	CARE UK HOMECARE	4830820	Revenue	65974.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	CARELINE HOMECARE LTD	4830823	Revenue	190085.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CARELINE LIFESTYLES LTD	4858261	Revenue	13878.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	CAREWATCH (NEWCASTLE UPON TYNE)	4830786	Revenue	6885.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	CAREWATCH (NEWCASTLE UPON TYNE)	4830821	Revenue	43638.58
Adult and Culture	Social Services-Carefirst	Supplies & Services	11/10/10	Redacted Personal Data	4841223	Revenue	250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841223	Revenue	2123.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840915	Revenue	1453.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841116	Revenue	3585.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841053	Revenue	801.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CASTLEBECK CARE (TEESDALE) LTD	4858281	Revenue	13221.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	CASTLEVIEW NURSING & RES. CARE HOME	4838066	Revenue	1302.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841083	Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CAVE RESIDENTIAL HOME	4858218	Revenue	1363.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CAVE RESIDENTIAL HOME	4858219	Revenue	1421.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	Redacted Personal Data	4838074	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CHARLTON COURT	4858183	Revenue	7365.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CHESTERHOLME	4858242	Revenue	27415.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	Redacted Personal Data	4858179	Revenue	856.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841121	Revenue	4280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840981	Revenue	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	CIC	4830799	Revenue	74392.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840951	Revenue	556.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841232	Revenue	3339.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840864	Revenue	877.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	COLLINGWOOD COURT	4858250	Revenue	3902.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	COMFORT HOUSE	4858186	Revenue	27045.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	COMMUNITY INTEGRATED CARE	4858181	Revenue	2220.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	COMMUNITY INTERGRATED CARE	4838054	Revenue	1523.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CONIFER LODGE	4858302	Revenue	11040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	CONISCLIFFE	4838006	Revenue	25057.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	COQUET TRUST	4830804	Revenue	179877.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CORDINGLEY HOUSE	4858253	Revenue	5713.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CORDINGLEY HOUSE	4858254	Revenue	5713.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	COTSWOLD SPA RETIREMENT HOTELS	4858208	Revenue	3189.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	CRAGHALL	4838001	Revenue	7871.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	CRAGSTON COURT	4838027	Revenue	29861.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	CRANLEA N H	4858314	Revenue	35027.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	CROFT HOUSE	4805310	Revenue	6726.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	CROFT HOUSE	4838065	Revenue	1001.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840877	Revenue	1805.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840876	Revenue	716.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840890	Revenue	931.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840994	Revenue	4237.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840887	Revenue	695.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840928	Revenue	1205.20

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	DE BALIOL NURSING HOME	4858216	Revenue	1308.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841060	Revenue	2611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	DEMENTIA CARE PARTNERSHIP	4830812	Revenue	60983.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	DEMENTIA CARE PARTNERSHIP	4830818	Revenue	26045.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	DEMENTIA CARE PARTNERSHIP	4830830	Revenue	32167.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	DEMENTIA CARE PARTNERSHIP	4858342	Revenue	35855.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	DENE PARK HOUSE	4838028	Revenue	43318.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	DENE PARK HOUSE	4838082	Revenue	6235.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	DENECROFT	4838011	Revenue	8503.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	DH HOMECARE LTD	4830825	Revenue	1375.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	DIMENSIONS	4830790	Revenue	74346.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	DISABILITY NORTH	4841048	Revenue	39500.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	DOLPHIN PROPERTY CO LTD	4858276	Revenue	3596.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841008	Revenue	1113.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841220	Revenue	1074.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841036	Revenue	738.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841212	Revenue	509.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	EIGHTON LODGE	4858195	Revenue	6259.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840955	Revenue	797.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841104	Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841236	Revenue	1109.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ELIZABETH FITZROY SUPPORT	4858317	Revenue	5490.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	Redacted Personal Data	4838017	Revenue	50730.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ELSWICK HALL NDC	4858295	Revenue	35851.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ELSWICK HALL NURSING HOME	4858309	Revenue	36595.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841075	Revenue	802.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	EOTHEN HOMES LTD	4858318	Revenue	5385.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	EXECUTIVE CARE GROUP	4858283	Revenue	2164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841059	Revenue	1198.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840902	Revenue	1978.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841019	Revenue	1061.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	FAIRFIELD HOUSE	4838029	Revenue	11880.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840917	Revenue	8378.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	FALMOUTH HOUSE	4858245	Revenue	4600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841049	Revenue	1278.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	FERGUSON LODGE	4838004	Revenue	45962.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	4858221	Revenue	3302.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841198	Revenue	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	FORESIGHT RESIDENTIAL LTD	4858236	Revenue	2576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841103	Revenue	929.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841050	Revenue	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841211	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841199	Revenue	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841028	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840870	Revenue	1160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	GABLES NURSING HOME	4838046	Revenue	29133.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	GABLES NURSING HOME	4838047	Revenue	14460.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	GABLES NURSING HOME	4838084	Revenue	4240.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	GAILEY LODGE	4858189	Revenue	12523.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	GARDEN LODGE	4838015	Revenue	44538.80

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Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841224	Revenue	2123.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841123	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841045	Revenue	1102.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840974	Revenue	779.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841095	Revenue	3676.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	GRANGE DAY CENTRE	4858338	Revenue	16535.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840867	Revenue	5292.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841080	Revenue	1289.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841127	Revenue	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	HARTFORD COURT	4858285	Revenue	10525.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	HARTON GRANGE	4858278	Revenue	2239.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	HARWOOD COURT	4858196	Revenue	1236.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	HEATHDALE CARE LTD	4858182	Revenue	2039.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	HEATHERDALE NURSING HOME (WELLBURN)	4858212	Revenue	1337.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841111	Revenue	634.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841228	Revenue	2882.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	HENSHAWS SOCIETY FOR BLIND PEOPLE	4858224	Revenue	2827.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	HILLCREST LTD	4838051	Revenue	2876.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	HILLFIELD NURSING HOME	4858191	Revenue	19055.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	HILLSIDE GRANGE	4858197	Revenue	2270.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841229	Revenue	1941.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	HOLYWELL DENE CARE HOME	4838030	Revenue	2366.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841200	Revenue	678.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	INTEGRATED SUPPORT LTD	4858293	Revenue	29790.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	INTEGRATED SUPPORT LTD	4858294	Revenue	9282.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	INTERACTIVE SUPPORT LTD	4830794	Revenue	20077.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840911	Revenue	6015.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840862	Revenue	4324.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840865	Revenue	647.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840846	Revenue	1328.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841246	Revenue	1282.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841020	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840871	Revenue	10479.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840858	Revenue	1614.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840988	Revenue	586.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840954	Revenue	819.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840880	Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840852	Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840968	Revenue	1800.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840997	Revenue	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841007	Revenue	1022.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840888	Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841012	Revenue	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841091	Revenue	660.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841213	Revenue	1584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841094	Revenue	1817.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841054	Revenue	801.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841107	Revenue	2140.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	11/10/10	Redacted Personal Data	4841245	Revenue	1665.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840909	Revenue	537.00

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841240	Revenue	3221.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840961	Revenue	670.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840930	Revenue	7171.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841106	Revenue	1051.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841068	Revenue	5746.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840895	Revenue	1927.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840985	Revenue	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840884	Revenue	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841044	Revenue	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840989	Revenue	1669.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	JUBILEE MEWS	4838031	Revenue	22564.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	Redacted Personal Data	4858173	Revenue	799.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840934	Revenue	837.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840851	Revenue	1659.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841018	Revenue	972.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841190	Revenue	1704.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840960	Revenue	588.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840942	Revenue	5650.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841014	Revenue	1167.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841026	Revenue	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840938	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	KELLY PARK CARING AGENCY LTD	4830824	Revenue	13317.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	KENSINGTON RESIDENTIAL HOME	4838014	Revenue	55653.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	KENSINGTON RESIDENTIAL HOME	4838080	Revenue	1468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	KENTON HALL N H	4858308	Revenue	47439.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	KENTON HALL N H	4858335	Revenue	6273.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	KINGS COTTAGE RESIDENTIAL HOME LTD	4858296	Revenue	1252.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	KINGSBURY HOUSE	4838032	Revenue	1036.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840967	Revenue	517.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840848	Revenue	616.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841011	Revenue	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	LANCHESTER COURT CARE HOME	4858292	Revenue	19617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	LAWRENCE COURT NURSING HOME	4858310	Revenue	20955.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	LEAGREEN COURT RESIDENTS	4858190	Revenue	36609.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	LEAGREEN COURT RESIDENTS	4858326	Revenue	6143.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	LEAZES HALL NURSING HOME	4838033	Revenue	1314.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840913	Revenue	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	LEONARD CHESHIRE FOUNDATION	4838043	Revenue	4233.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	LEONARD CHESHIRE FOUNDATION	4838069	Revenue	75910.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	LIFEWAYS COMMUNITY CARE	4830795	Revenue	23850.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	LIFEWAYS COMMUNITY CARE	4830796	Revenue	22893.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	LIFEWAYS COMMUNITY CARE	4830797	Revenue	23923.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	LIFEWAYS COMMUNITY CARE	4830798	Revenue	41860.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	LINDISFARNE CARE HOME - THROCKLEY	4858298	Revenue	37871.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841242	Revenue	796.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	LINKAGE COMMUNITY TRUST	4858187	Revenue	1910.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840969	Revenue	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	LOVE WALK	4858231	Revenue	2842.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	LOWGATE CARE HOME	4838035	Revenue	1226.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840907	Revenue	535.20

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840910	Revenue	4280.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840850	Revenue	1630.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840845	Revenue	3449.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840947	Revenue	811.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840893	Revenue	1198.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840948	Revenue	1646.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841052	Revenue	685.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841022	Revenue	716.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841210	Revenue	799.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841209	Revenue	880.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841013	Revenue	1356.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840941	Revenue	715.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841033	Revenue	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840932	Revenue	677.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	Redacted Personal Data	4858299	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840977	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841070	Revenue	980.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841024	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841081	Revenue	610.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840993	Revenue	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	MCGOWAN COURT	4838036	Revenue	20167.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	MEADOW PARK	4858266	Revenue	1377.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	MEADOW PARK	4858267	Revenue	1377.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	MELROSE HOUSE	4858271	Revenue	1098.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	MERIT HOME CARE SERVICES	4830828	Revenue	64582.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	MILLDENE	4858199	Revenue	17726.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	MILLDENE	4858329	Revenue	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	MINSTER PATHWAYS LTD	4858248	Revenue	4137.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	MINSTER PATHWAYS LTD	4858249	Revenue	4137.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841221	Revenue	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841098	Revenue	2782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840927	Revenue	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	MONKS HAVEN RESIDENTIAL HOME	4858234	Revenue	1054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	MONKS HAVEN RESIDENTIAL HOME	4858235	Revenue	1054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	MOORFIELD HOUSE	4858200	Revenue	21813.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	MOORFIELD HOUSE	4858331	Revenue	3719.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	MOORLANDS CARE HOME	4858238	Revenue	1282.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841021	Revenue	894.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	MYMIL LTD	4838039	Revenue	726.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841009	Revenue	899.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841079	Revenue	1618.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	NEW PROSPECTS ASSOCIATION LTD	4830810	Revenue	44168.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	NEWBUS GRANGE	4858239	Revenue	13166.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	NEWCASTLE HOME CARE ASSOCIATES	4830822	Revenue	31545.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841067	Revenue	636.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841084	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840970	Revenue	556.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841234	Revenue	2889.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840922	Revenue	1017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	NORTHERN LIFE CARE LTD	4830803	Revenue	26403.52

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	NORTHGATE & PRUDHOE NHS TRUST	4838050	Revenue	2461.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	NORTHGATE & PRUDHOE NHS TRUST	4858240	Revenue	2830.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	NORTHLEA COURT NH	4858211	Revenue	5296.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	NORWOOD RAVENSWOOD SERVICES LTD	4858316	Revenue	3575.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	OAK LODGE	4858225	Revenue	1910.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	OAKLANDS	4858251	Revenue	12694.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	ORCHARD HOME CARE SERVICES LTD	4830826	Revenue	2829.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	OUTREACH RESIDENTIAL SERVICE	4838037	Revenue	1845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840945	Revenue	2021.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840873	Revenue	3955.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840966	Revenue	1198.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	PARK HOUSE NURSING HOME	4838008	Revenue	32508.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	PARK HOUSE NURSING HOME	4838078	Revenue	5094.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PARK VIEW CARE HOME	4858287	Revenue	3246.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PARK VIEW CARE HOME	4858288	Revenue	4619.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PARKLANDS NURSING HOME	4858177	Revenue	8080.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PARKLANDS NURSING HOME	4858178	Revenue	8080.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PARKSIDE NORTHERN LTD T/A HOLMLEA	4858198	Revenue	2433.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PARKSIDE NORTHERN LTD T/A THE CHESTERS	4858304	Revenue	1278.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PARKSIDE NORTHERN LTD T/A THE CHESTERS	4858305	Revenue	1278.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841001	Revenue	691.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841233	Revenue	911.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840937	Revenue	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840906	Revenue	1712.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PAVILION COURT CARE HOME	4858247	Revenue	58437.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PAVILION COURT CARE HOME	4858334	Revenue	4084.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PEMBROKE REST HOME	4858175	Revenue	6661.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PERCY HEDLEY CENTRE	4858272	Revenue	9863.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PERCY HOUSE	4858201	Revenue	4820.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840957	Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840894	Revenue	701.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PHILIP CUSSINS HOUSE	4858303	Revenue	4264.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	PHILIPS COURT NURSING HOME	4838072	Revenue	3524.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	PONTELAND MANOR	4838038	Revenue	2133.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	POTENSIAL LTD	4858220	Revenue	2044.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	PREMIER COURT NURSING HOME	4858237	Revenue	2014.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	QUALITY INDEPENDENT CARE	4830831	Revenue	58108.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	Redacted Personal Data	4838071	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840849	Revenue	1943.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840841	Revenue	6084.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840896	Revenue	875.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841027	Revenue	1534.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841131	Revenue	1048.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840904	Revenue	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	REAL LIFE OPTIONS	4830791	Revenue	15950.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	REAL LIFE OPTIONS	4830792	Revenue	7605.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	REAL LIFE OPTIONS	4830793	Revenue	58654.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	REAL LIFE OPTIONS	4858258	Revenue	6277.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	RED BRICK HOUSE	4858202	Revenue	1676.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840971	Revenue	623.20

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Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840926	Revenue	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	Redacted Personal Data	4858270	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840903	Revenue	19845.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	RISEDALE REST HOME	4858230	Revenue	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ROMAN HOUSE	4858290	Revenue	19917.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840905	Revenue	2016.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840889	Revenue	587.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ROSEWOOD HOUSE	4858300	Revenue	1174.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ROSEWOOD HOUSE	4858301	Revenue	1174.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840892	Revenue	7395.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840953	Revenue	1707.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840859	Revenue	5026.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840901	Revenue	1447.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840882	Revenue	764.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841058	Revenue	510.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840843	Revenue	1541.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840900	Revenue	565.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	S.E.L.F. LTD 14/15 PARK VIEW	4858223	Revenue	12919.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	SANDYFORD HOUSE	4858256	Revenue	16036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	SCARBOROUGH COURT NURSING HOME	4858203	Revenue	5684.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840921	Revenue	752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841015	Revenue	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841088	Revenue	1265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841129	Revenue	1174.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	SILVER HOWE CARE CENTRE	4858291	Revenue	1293.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	SOLWAY HOUSE	4838005	Revenue	3458.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	SOUTH CHOWDENE NURSING HOME	4838045	Revenue	1218.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	SOUTH QUAY CARE HOME	4838055	Revenue	2357.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	SOUTHERN CROSS HEALTHCARE	4838073	Revenue	23882.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	SOUTHERN CROSS HEALTHCARE	4858284	Revenue	1300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	SOUTHERN CROSS HEALTHCARE	4858322	Revenue	1226.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	SOUTHERN CROSS HEALTHCARE	4858323	Revenue	1226.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	SOUTHERN CROSS HEALTHCARE GROUP LTD	4838013	Revenue	4260.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4838025	Revenue	6968.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4838052	Revenue	5237.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4858204	Revenue	3634.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	SOVEREIGN COURT	4838044	Revenue	30083.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	SOVEREIGN LODGE	4838009	Revenue	27225.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ST AIDENS COTTAGE	4858260	Revenue	2640.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ST ANNES RESIDENTIAL HOME	4858217	Revenue	1250.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	ST ANTHONYS OF PADUA CARE SERVICES	4830827	Revenue	32870.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ST ANTHONYS OF PADUA CARE SERVICES	4858340	Revenue	13920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ST CATHERINES	4838002	Revenue	33005.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ST CATHERINES	4838076	Revenue	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	ST CUTHBERTS CARE	4830813	Revenue	29210.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ST CUTHBERTS CARE	4838018	Revenue	9848.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ST GEORGES NURSING HOME	4838040	Revenue	1245.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ST JOSEPHS	4838083	Revenue	1902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/10/10	ST JOSEPHS	4843320	Revenue	24309.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ST MARKS COURT	4858277	Revenue	1351.40

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ST MARY MAGDALENE	4838016	Revenue	10292.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ST MARYS CONVENT	4838041	Revenue	1182.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ST OSWALDS NURSING HOME	4838048	Revenue	1482.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	ST PETERS COURT	4838042	Revenue	5313.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	ST SAVIOURS CARE HOME LTD	4858229	Revenue	1132.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	STANLEY BURN RESIDENTIAL CARE HOME	4858185	Revenue	1196.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	STANLEY PARK CARE CENTRE	4858257	Revenue	2173.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840918	Revenue	1221.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	STANTON LODGE	4858176	Revenue	4002.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841124	Revenue	562.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841100	Revenue	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	STONHAM	4830789	Revenue	38464.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	SUNNINGDALE LODGE EMI UNIT	4858210	Revenue	2652.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	SUNNINGDALE NH TAMWORTH	4858279	Revenue	1057.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	SUNNINGDALE NH TAMWORTH	4858280	Revenue	1057.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841025	Revenue	2944.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840944	Revenue	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	SUTHERLAND COURT	4858289	Revenue	18409.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	SWAN LODGE	4858226	Revenue	3730.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841222	Revenue	2116.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840924	Revenue	2617.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	Redacted Personal Data	4858282	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840844	Revenue	1535.24
Adult and Culture	Social Services-Carefirst	Supplies & Services	11/10/10	Redacted Personal Data	4841225	Revenue	1508.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	THE CAMPHILL VILLAGE TRUST	4830787	Revenue	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	THE EDWARD LLOYD TRUST	4830811	Revenue	81213.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	THE EDWARD LLOYD TRUST	4858315	Revenue	16193.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	THE FOXWALLS	4858244	Revenue	2190.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	THE HOLLIES RES HOME (RETFORD)	4838062	Revenue	861.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	THE HOLLIES RES HOME (RETFORD)	4838063	Revenue	3060.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	THE LAWNS	4858205	Revenue	766.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	THE MEADOWS RES HOME	4838058	Revenue	1269.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	THE STANHOPE SUITE	4858233	Revenue	1442.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	THOMAS KNIGHT CARE HOME	4858262	Revenue	1256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	THOMAS KNIGHT CARE HOME	4858263	Revenue	1176.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	THOMAS KNIGHT CARE HOME	4858264	Revenue	7490.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841096	Revenue	1407.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	THORNBECK COLLEGE	4830814	Revenue	14258.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	THORNBECK COLLEGE	4858321	Revenue	22006.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	THROCKLEY NURSING HOME	4837998	Revenue	20967.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	UNITED RESPONSE	4830805	Revenue	45371.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	UNITED RESPONSE	4830806	Revenue	24953.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	UNITED RESPONSE	4830807	Revenue	16487.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	UNITED RESPONSE	4830808	Revenue	203604.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/10	UNITED RESPONSE	4830809	Revenue	154717.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	UNITED RESPONSE	4858311	Revenue	4307.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	UNITED RESPONSE	4858312	Revenue	4307.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841035	Revenue	1321.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841110	Revenue	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841230	Revenue	2123.44

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841114	Revenue	1093.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840935	Revenue	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	VOYAGE	4858286	Revenue	13909.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840840	Revenue	1241.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	WALKER LODGE	4858207	Revenue	38600.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	WALLACE MEWS	4858265	Revenue	17484.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	WAVERLEY LODGE	4838034	Revenue	29696.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	WELLBURN HOUSE	4858188	Revenue	1358.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	WENSLEY HOUSE	4838061	Revenue	1422.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	WEST DENTON ASSOCIATION	4858341	Revenue	16936.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	WESTMINSTER HAWTHORNS	4858232	Revenue	5698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	WESTOE GRANGE	4838057	Revenue	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	WESTWOOD LODGE NURSING HOME	4838067	Revenue	62451.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	WESTWOOD LODGE NURSING HOME	4838086	Revenue	3426.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	WHEATFIELD COURT	4858180	Revenue	46814.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	WHEATFIELD COURT	4858325	Revenue	2174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	WHICKHAM VILLA	4837999	Revenue	17735.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	WHICKHAM VILLA	4838000	Revenue	17678.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	WHORLTON GRANGE	4858184	Revenue	24806.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	WICKWAR NURSING HOME	4838060	Revenue	1338.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/10/10	WINDSOR COURT NURSING &	4838068	Revenue	2370.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4840898	Revenue	711.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	WOODHOUSE COTTAGE	4858246	Revenue	7746.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	WOODLANDS CARE HOME FOR THE ELDERLY	4858307	Revenue	11095.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	WORDSWORTH HOUSE	4858313	Revenue	40077.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/10/10	WORDSWORTH HOUSE	4858336	Revenue	5816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841214	Revenue	1131.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841043	Revenue	993.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/10/10	Redacted Personal Data	4841231	Revenue	3606.04
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	30/09/10	NCVS	4826325	Revenue	13136.83
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	20/10/10	NCVS	4854137	Revenue	13136.83
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	06/10/10	PAKISTAN MUSLIM ASSOCIATION	4833563	Revenue	1000.00
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	20/10/10	Redacted Personal Data	4854138	Revenue	3206.25
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	21/10/10	MANCHESTER CITY COUNCIL	4820185	Revenue	45000.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	20/10/10	ROCKET SOFTWARE UK LTD	4852476	Revenue	5740.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	20/10/10	ROCKET SOFTWARE UK LTD	4854103	Revenue	5500.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Employees	28/10/10	UNIVERSITY OF SHEFFIELD	4841268	Revenue	3460.00
Chief Executives	Chief Exec's Off Soc Policy	Supplies & Services	24/10/10	DEMENTIA CARE PARTNERSHIP	4857952	Revenue	5000.00
Chief Executives	Chief Exec's Off Soc Policy	Supplies & Services	27/10/10	THE ANGELOU CENTRE	4858891	Revenue	6600.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	04/10/10	AREEEBA DISTRIBUTION	4830090	Revenue	675.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	04/10/10	BIG FAT PIG RUSTIC CATERING	4830433	Revenue	600.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	27/10/10	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	4864084	Revenue	25000.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	07/10/10	Redacted Personal Data	4830432	Revenue	895.34
Chief Executives	Coroners	Supplies & Services	11/10/10	COOPERATIVE FUNERAL SERVICE	4840642	Revenue	1191.00
Chief Executives	Coroners	Supplies & Services	20/10/10	COOPERATIVE FUNERAL SERVICE	4840643	Revenue	1317.00
Chief Executives	Coroners	Capital Expenditure	13/10/10	CSC (ELDON SQUARE) LTD	4835690	Capital	257456.80
Chief Executives	Coroners	Capital Expenditure	13/10/10	CSC (ELDON SQUARE) LTD	4835691	Capital	1345094.42
Chief Executives	Coroners	Capital Expenditure	17/10/10	CSC ELDON SQUARE	4847635	Capital	33076.59
Chief Executives	Coroners	Supplies & Services	04/10/10	Redacted Personal Data	4829908	Revenue	443.04
Chief Executives	Coroners	Supplies & Services	04/10/10	FORENSICS LTD	4829911	Revenue	495.00

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Chief Executives	Coroners	Supplies & Services	04/10/10	FORENSICS LTD	4829912	Revenue	430.00
Chief Executives	Coroners	Supplies & Services	04/10/10	FORENSICS LTD	4829913	Revenue	1705.00
Chief Executives	Coroners	Supplies & Services	11/10/10	FORENSICS LTD	4840658	Revenue	840.00
Chief Executives	Coroners	Supplies & Services	19/10/10	FORENSICS LTD	4850106	Revenue	1510.00
Chief Executives	Coroners	Supplies & Services	19/10/10	FORENSICS LTD	4850107	Revenue	810.00
Chief Executives	Coroners	Supplies & Services	20/10/10	FORENSICS LTD	4840657	Revenue	470.00
Chief Executives	Coroners	Supplies & Services	11/10/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4840651	Revenue	20309.54
Chief Executives	Coroners	Supplies & Services	17/10/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4840653	Revenue	23329.20
Chief Executives	Coroners	Supplies & Services	21/10/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4840652	Revenue	19526.78
Chief Executives	CXO - Insurance Payments -	Supplies & Services	17/10/10	CRUTES LAW FIRM	4847947	Revenue	740.80
Chief Executives	CXO - Insurance Payments -	Supplies & Services	24/10/10	CRUTES LAW FIRM	4857885	Revenue	750.00
Chief Executives	CXO - Insurance Payments -	Supplies & Services	28/10/10	CRUTES LAW FIRM	4864942	Revenue	750.00
Chief Executives	CXO - Insurance Payments -	Supplies & Services	10/10/10	LANGLEYS SOLICITORS	4837991	Revenue	876.00
Chief Executives	CXO - Insurance Payments -	Supplies & Services	24/10/10	LANGLEYS SOLICITORS	4857888	Revenue	564.00
Chief Executives	CXO - Insurance Payments -	Supplies & Services	10/10/10	UPTIN MOTORS LTD	4837992	Revenue	883.53
Chief Executives	CXO - Insurance Payments -	Supplies & Services	24/10/10	UPTIN MOTORS LTD	4857886	Revenue	905.32
Chief Executives	CXO - Insurance Payments -	Supplies & Services	24/10/10	UPTIN MOTORS LTD	4857887	Revenue	1274.38
Chief Executives	CXO - Social Inclusion	Supplies & Services	28/10/10	BDO STOY HAYWARDS LLP	4864081	Revenue	550.00
Chief Executives	CXO - Social Inclusion	Supplies & Services	18/10/10	BOLDON FARMHOUSE PANTRY	4835596	Revenue	490.00
Chief Executives	CXO - Social Inclusion	Supplies & Services	25/10/10	NORTH EAST POLISH COMMUNITY ORGANISATION	4859820	Revenue	800.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	27/10/10	ENVI. AGENCY NATIONAL FLOOD DEFENCE LEVY	4630705	Revenue	45665.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	03/10/10	FITCH RATINGS LTD	4828648	Revenue	620.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	06/10/10	ICAP SECURITIES	4832803	Revenue	19000.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	03/10/10	MARTIN BROKERS (UK) PLC	4828479	Revenue	3443.93
Chief Executives	CXO Accountancy	Supplies & Services	13/10/10	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4845220	Revenue	6904.00
Chief Executives	CXO Accountancy	Third Party Payments	12/10/10	BARNARDO'S NORTH EAST	4843286	Revenue	5001.16
Chief Executives	CXO Accountancy	Supplies & Services	27/10/10	COA SOLUTIONS LTD	4864076	Revenue	4273.03
Chief Executives	CXO Accountancy	Supplies & Services	26/10/10	DELOITTE & TOUCHE	4859857	Revenue	89500.00
Chief Executives	CXO Arts & Cul	Supplies & Services	12/10/10	BLUE KANGAROO	4843015	Revenue	1220.00
Chief Executives	CXO Arts & Cul	Supplies & Services	24/10/10	Redacted Personal Data	4858147	Revenue	600.00
Chief Executives	CXO Arts & Cul	Supplies & Services	20/10/10	JAMES MILNE ASSOCIATES	4854135	Revenue	800.00
Chief Executives	CXO Arts & Cul	Capital Expenditure	20/10/10	JPM CONSULTANTS	4854134	Capital	3016.70
Chief Executives	CXO Arts & Cul	Supplies & Services	05/10/10	MOORLAND POTTERY	4804018	Revenue	1175.15
Chief Executives	CXO Arts & Cul	Supplies & Services	21/10/10	MOORLAND POTTERY	4830690	Revenue	448.50
Chief Executives	CXO Arts & Cul	Premises	12/10/10	N POWER NORTHERN LTD	4843017	Revenue	507.40
Chief Executives	CXO Arts & Cul	Supplies & Services	13/10/10	NEW LINE GRAFFITI PROMOTIONS	4843014	Revenue	802.00
Chief Executives	CXO Arts & Cul	Supplies & Services	18/10/10	NEWCASTLE GATESHEAD INITIATIVE	4849782	Revenue	55055.33
Chief Executives	CXO Arts & Cul	Supplies & Services	30/09/10	NORTHERN HERITAGE SERVICES LTD	4827820	Revenue	1282.05
Chief Executives	CXO Arts & Cul	Supplies & Services	20/10/10	NORTHUMBERLAND TARTAN CO LTD	4853028	Revenue	1334.00
Chief Executives	CXO Arts & Cul	Supplies & Services	04/10/10	REGENESIS MEDIA CIC	4830740	Revenue	4350.00
Chief Executives	CXO Arts & Cul	Supplies & Services	07/10/10	ROYAL MAIL GROUP PLC	4823389	Revenue	559.31
Chief Executives	CXO Arts & Cul	Supplies & Services	07/10/10	Redacted Personal Data	4835207	Revenue	714.48
Chief Executives	CXO Arts & Cul	Supplies & Services	20/10/10	Redacted Personal Data	4854124	Revenue	523.75
Chief Executives	CXO Arts & Cul	Supplies & Services	20/10/10	SCENIC PHOTOS LTD	4854125	Revenue	537.50
Chief Executives	CXO Arts & Cul	Employees	07/10/10	ST JOHN AMBULANCE ASSOCIATION	4835208	Revenue	435.60
Chief Executives	CXO Arts & Cul	Supplies & Services	13/10/10	THE JESSOP GROUP LTD	4844484	Revenue	470.11
Chief Executives	CXO Arts & Cul	Supplies & Services	14/10/10	WEST END WOMEN AND GIRLS CENTRE	4846279	Revenue	600.00
Chief Executives	CXO Comm Safety	Premises	28/10/10	CASTLEGATE CONFERENCE SERVICES LTD	4860488	Revenue	170.00
Chief Executives	CXO Comm Safety	Supplies & Services	28/10/10	CASTLEGATE CONFERENCE SERVICES LTD	4860488	Revenue	300.00
Chief Executives	CXO Comm Safety	Supplies & Services	14/10/10	FMA AGENCY	4834023	Revenue	500.50

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Chief Executives	CXO Comm Safety	Third Party Payments	21/10/10	Redacted Personal Data	4845326	Revenue	5584.70
Chief Executives	CXO Comm Safety	Third Party Payments	18/10/10	SOUTHERN ELECTRIC	4845331	Revenue	546.12
Chief Executives	CXO Comm Safety	Third Party Payments	13/10/10	TWAFSA	4845325	Revenue	2675.00
Chief Executives	CXO Comm Safety	Third Party Payments	27/10/10	VICTIM SUPPORT	4863962	Revenue	8157.00
Chief Executives	CXO Corp Procurement	Supplies & Services	11/10/10	OCE FINANCE	4840289	Revenue	1345.52
Chief Executives	CXO Corp Procurement	Supplies & Services	11/10/10	OCE FINANCE	4840517	Revenue	1345.52
Chief Executives	CXO Corp Procurement	Supplies & Services	18/10/10	OCE FINANCE	4849703	Revenue	10097.46
Chief Executives	CXO Corp Procurement	Supplies & Services	21/10/10	OCE UK LTD	4561140	Revenue	2887.50
Chief Executives	CXO Corp Procurement	Supplies & Services	21/10/10	OCE UK LTD	4703434	Revenue	2887.50
Chief Executives	CXO Health & Safety	Employees	07/10/10	INTEGRA TRAINING & CONSULTING	4812750	Revenue	1995.00
Chief Executives	CXO Internal Audit	Employees	21/10/10	INSTITUTE OF INTERNAL AUDITORS UK	4845336	Revenue	1295.00
Chief Executives	CXO NFR	Capital Expenditure	27/10/10	BELLWAY HOMES	4859789	Capital	39451.84
Chief Executives	CXO NFR	Supplies & Services	11/10/10	BUILDING FUTURES EAST	4841295	Revenue	39027.00
Chief Executives	CXO NFR	Supplies & Services	11/10/10	CRISIS	4840475	Revenue	5000.00
Chief Executives	CXO NFR	Supplies & Services	14/10/10	DWP JOB CENTRE PLUS NO1A/C	4832804	Revenue	41880.27
Chief Executives	CXO NFR	Supplies & Services	14/10/10	DWP JOB CENTRE PLUS NO1A/C	4832805	Revenue	46041.81
Chief Executives	CXO NFR	Supplies & Services	30/09/10	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4827385	Revenue	7259.00
Chief Executives	CXO NFR	Supplies & Services	30/09/10	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4827386	Revenue	11779.00
Chief Executives	CXO NFR	Capital Expenditure	06/10/10	GALLIFORDTRY INFRASTRUCTURE LTD	4832312	Capital	570464.75
Chief Executives	CXO NFR	Supplies & Services	17/10/10	NEWCASTLE FUTURES (CENTRAL FUND)	4841296	Revenue	22397.00
Chief Executives	CXO NFR	Supplies & Services	24/10/10	NEWCASTLE FUTURES (CENTRAL FUND)	4857954	Revenue	9136.00
Chief Executives	CXO NFR	Supplies & Services	24/10/10	NEWCASTLE FUTURES (CENTRAL FUND)	4857955	Revenue	7839.00
Chief Executives	CXO NFR	Supplies & Services	24/10/10	NEWCASTLE FUTURES (CENTRAL FUND)	4857956	Revenue	8379.00
Chief Executives	CXO NFR	Supplies & Services	19/10/10	NEWCASTLE FUTURES (FLEXIBLE FUND)	4851358	Revenue	4605.00
Chief Executives	CXO NFR	Supplies & Services	19/10/10	NORTHUMBERLAND COUNTY SCOUT COUNCIL	4851359	Revenue	6310.00
Chief Executives	CXO NFR	Supplies & Services	24/10/10	OUSEBURN TRUST	4857695	Revenue	14726.00
Chief Executives	CXO NFR	Supplies & Services	11/10/10	OWN IT LTD	4840287	Revenue	27042.00
Chief Executives	CXO NFR	Supplies & Services	30/09/10	ROSHNI	4741375	Revenue	4925.50
Chief Executives	CXO NFR	Supplies & Services	11/10/10	STREET PASTORS NEWCASTLE	4840476	Revenue	3750.00
Chief Executives	CXO NFR	Supplies & Services	11/10/10	THE ANGELOU CENTRE	4840288	Revenue	21331.30
Chief Executives	CXO NFR	Capital Expenditure	24/10/10	TURNER & TOWNSEND	4857180	Capital	27318.14
Chief Executives	CXO Occupational Health	Supplies & Services	20/10/10	FIRST ASSIST SERVICES LTD	4827830	Revenue	1283.33
Chief Executives	CXO Occupational Health	Supplies & Services	28/10/10	MEDICALS DIRECT HEALTHCARE LTD	4842942	Revenue	6043.17
Chief Executives	CXO Occupational Health	Supplies & Services	06/10/10	NEWCASTLE SPORTS INJURY CLINIC	4833714	Revenue	920.00
Chief Executives	CXO Occupational Health	Supplies & Services	06/10/10	NEWCASTLE SPORTS INJURY CLINIC	4833947	Revenue	4068.00
Chief Executives	CXO Occupational Health	Supplies & Services	18/10/10	NEWCASTLE SPORTS INJURY CLINIC	4850256	Revenue	4068.00
Chief Executives	CXO Occupational Health	Supplies & Services	30/09/10	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	4805178	Revenue	2152.50
Chief Executives	CXO Pathfinder Ncle	Supplies & Services	19/10/10	HOME GROUP LTD	4851245	Revenue	7545.57
Chief Executives	CXO Reg & Euro	Third Party Payments	12/10/10	BUSINESS TO BUSINESS EXHIBITIONS LTD	4843289	Revenue	29846.69
Chief Executives	CXO Reg & Euro	Supplies & Services	30/09/10	CENTRE WEST (NEWCASTLE)	4827840	Revenue	26612.78
Chief Executives	CXO Reg & Euro	Supplies & Services	18/10/10	DURHAM ENTERPRISE ASSOCIATES LTD	4850371	Revenue	2335.13
Chief Executives	CXO Reg & Euro	Third Party Payments	12/10/10	DURHAM ENTERPRISE ASSOCIATES LTD	4843291	Revenue	11278.06
Chief Executives	CXO Reg & Euro	Third Party Payments	12/10/10	DURHAM ENTERPRISE ASSOCIATES LTD	4843292	Revenue	3184.53
Chief Executives	CXO Reg & Euro	Third Party Payments	12/10/10	FINANCIAL INCLUSION NEWCASTLE LTD	4843290	Revenue	29810.23
Chief Executives	CXO Reg & Euro	Third Party Payments	12/10/10	FINANCIAL INCLUSION NEWCASTLE LTD	4843364	Revenue	11634.16
Chief Executives	CXO Reg & Euro	Third Party Payments	28/10/10	FRONTLINE CONSULTANTS	4854140	Revenue	7000.00
Chief Executives	CXO Reg & Euro	Supplies & Services	19/10/10	TYNE & WEAR ERITREAN COMMUNITY ASSOC	4850370	Revenue	2150.00
Chief Executives	CXO Reg & Euro	Supplies & Services	06/10/10	WORKING LINKS	4833583	Revenue	3328.27
Chief Executives	CXO Reg & Euro	Supplies & Services	06/10/10	WORKING LINKS	4833584	Revenue	3328.27
Chief Executives	CXO Reg & Euro	Supplies & Services	06/10/10	WORKING LINKS	4833585	Revenue	3436.92

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			Date	Supplier Name		Revenue	
Chief Executives	CXO Training	Supplies & Services	04/10/10	ASHRIDGE	4830655	Revenue	38500.00
Chief Executives	CXO Training	Employees	12/10/10	GED LAING PERSONAL SAFETY TRAINING	4830657	Revenue	684.95
Chief Executives	CXO Training	Employees	04/10/10	IODA	4830654	Revenue	922.82
Chief Executives	CXO Training	Employees	04/10/10	Redacted Personal Data	4830656	Revenue	650.00
Chief Executives	Learning City	Supplies & Services	20/10/10	ASIAN BUSINESS CONNEXIONS	4853987	Revenue	4949.80
Chief Executives	Learning City	Supplies & Services	14/10/10	BUILDING FUTURES EAST	4846127	Revenue	6125.00
Chief Executives	Learning City	Supplies & Services	21/10/10	CACDP	4846894	Revenue	624.00
Chief Executives	Learning City	Supplies & Services	21/10/10	CACDP	4847383	Revenue	624.00
Chief Executives	Learning City	Supplies & Services	06/10/10	CANON UK LTD	4833750	Revenue	701.69
Chief Executives	Learning City	Supplies & Services	19/10/10	CANON UK LTD	4852467	Revenue	708.07
Chief Executives	Learning City	Supplies & Services	11/10/10	CAPITA BUSINESS SERVICES LTD	4837948	Revenue	500.00
Chief Executives	Learning City	Supplies & Services	21/10/10	CENTRE WEST (NEWCASTLE)	4856480	Revenue	1370.12
Chief Executives	Learning City	Supplies & Services	06/10/10	COMMUNISIS	4833746	Revenue	457.50
Chief Executives	Learning City	Employees	27/10/10	CRISIS UK	4864099	Revenue	2349.86
Chief Executives	Learning City	Supplies & Services	28/10/10	CRISIS UK	4846131	Revenue	754.00
Chief Executives	Learning City	Supplies & Services	21/10/10	FAIRBRIDGE IN TYNE AND WEAR	4856481	Revenue	1110.45
Chief Executives	Learning City	Employees	17/10/10	JESMOND SWIMMING PROJECT	4848050	Revenue	1159.20
Chief Executives	Learning City	Employees	27/10/10	JET	4864097	Revenue	1366.70
Chief Executives	Learning City	Supplies & Services	21/10/10	LEMINGTON CENTRE	4856482	Revenue	1974.84
Chief Executives	Learning City	Supplies & Services	19/10/10	LYDIAS HOUSE LTD	4852474	Revenue	2368.74
Chief Executives	Learning City	Supplies & Services	14/10/10	MILLIN CENTRE	4846130	Revenue	1998.68
Chief Executives	Learning City	Employees	27/10/10	NORTHUMBERLAND COUNTY SCOUT COUNCIL	4864098	Revenue	3753.20
Chief Executives	Learning City	Supplies & Services	27/10/10	RECOGNITION EXPRESS N.E.	4863973	Revenue	494.65
Chief Executives	Learning City	Supplies & Services	17/10/10	RECYKE Y'BIKE	4848052	Revenue	1637.20
Chief Executives	Learning City	Supplies & Services	28/10/10	ROYAL BRITISH LEGION INDUSTRIES LTD	4846898	Revenue	8000.00
Chief Executives	Learning City	Supplies & Services	27/10/10	RUSSELL TELECOM LTD	4864095	Revenue	825.00
Chief Executives	Learning City	Supplies & Services	19/10/10	SERVICE BIRMINGHAM LTD	4852215	Revenue	500.00
Chief Executives	Learning City	Supplies & Services	25/10/10	UNIVERSITY OF LONDON	4859825	Revenue	5050.00
Chief Executives	Learning City	Supplies & Services	14/10/10	YMCA NEWCASTLE	4846129	Revenue	7325.85
Chief Executives	SSD Administration	Employees	10/10/10	STEFAN CROSS SOLICITORS	4837976	Revenue	9418.13
Chief Executives	SSD Administration	Employees	12/10/10	STEFAN CROSS SOLICITORS	4842958	Revenue	4140.47
Chief Executives	SSD Administration	Supplies & Services	19/10/10	TRIBAL RESOURCING LTD	4833717	Revenue	1000.00
Chief Executives	SSD Communications 1	Supplies & Services	18/10/10	BALTIC PUBLICATION LTD	4848652	Revenue	450.00
Chief Executives	SSD Communications 1	Supplies & Services	19/10/10	CBS OUTDOOR LTD	4848654	Revenue	891.00
Chief Executives	SSD Communications 1	Supplies & Services	26/10/10	CBS OUTDOOR LTD	4848643	Revenue	800.00
Chief Executives	SSD Communications 1	Supplies & Services	26/10/10	CBS OUTDOOR LTD	4848644	Revenue	900.00
Chief Executives	SSD Communications 1	Supplies & Services	26/10/10	CBS OUTDOOR LTD	4848645	Revenue	954.00
Chief Executives	SSD Communications 1	Internal Recharges	18/10/10	CLEAR CHANNEL UK LTD	4848639	Revenue	-430.00
Chief Executives	SSD Communications 1	Internal Recharges	26/10/10	CLEAR CHANNEL UK LTD	4848640	Revenue	-128.00
Chief Executives	SSD Communications 1	Supplies & Services	18/10/10	CLEAR CHANNEL UK LTD	4848639	Revenue	3020.00
Chief Executives	SSD Communications 1	Supplies & Services	18/10/10	CLEAR CHANNEL UK LTD	4848641	Revenue	4500.00
Chief Executives	SSD Communications 1	Supplies & Services	18/10/10	CLEAR CHANNEL UK LTD	4848653	Revenue	840.00
Chief Executives	SSD Communications 1	Supplies & Services	26/10/10	CLEAR CHANNEL UK LTD	4848640	Revenue	1280.00
Chief Executives	SSD Communications 1	Support Services	18/10/10	CLEAR CHANNEL UK LTD	4848639	Revenue	430.00
Chief Executives	SSD Communications 1	Support Services	26/10/10	CLEAR CHANNEL UK LTD	4848640	Revenue	128.00
Chief Executives	SSD Communications 1	Supplies & Services	18/10/10	EVENTS AND AWARDS	4848656	Revenue	1050.00
Chief Executives	SSD Communications 1	Supplies & Services	13/10/10	JB SKILLCARE LTD	4844082	Revenue	515.97
Chief Executives	SSD Communications 1	Supplies & Services	18/10/10	JOHNSTON PUBLISHING (NORTH) LTD	4848647	Revenue	463.50
Chief Executives	SSD Communications 1	Supplies & Services	17/10/10	LANGUAGE LINE SERVICES	4847964	Revenue	594.15
Chief Executives	SSD Communications 1	Supplies & Services	17/10/10	LANGUAGE LINE SERVICES	4847966	Revenue	1036.15

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Chief Executives	SSD Communications 1	Supplies & Services	17/10/10	LANGUAGE LINE SERVICES	4847967	Revenue	726.75
Chief Executives	SSD Communications 1	Capital Expenditure	18/10/10	NCJ MEDIA LTD	4848616	Capital	1261.45
Chief Executives	SSD Communications 1	Capital Expenditure	18/10/10	NCJ MEDIA LTD	4848618	Capital	976.62
Chief Executives	SSD Communications 1	Internal Recharges	18/10/10	NCJ MEDIA LTD	4848616	Revenue	-427.43
Chief Executives	SSD Communications 1	Internal Recharges	18/10/10	NCJ MEDIA LTD	4848618	Revenue	-330.92
Chief Executives	SSD Communications 1	Supplies & Services	27/10/10	NCJ MEDIA LTD	4848659	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	27/10/10	NCJ MEDIA LTD	4848660	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	27/10/10	NCJ MEDIA LTD	4848661	Revenue	1209.00
Chief Executives	SSD Communications 1	Other Income	12/10/10	AA GLOBAL LANGUAGES SERVICES LTD	4843029	Revenue	660.00
Chief Executives	SSD Communications 1	Supplies & Services	28/10/10	K INTERNATIONAL PLC	4851750	Revenue	719.11
Chief Executives	SSD Communications 1	Supplies & Services	07/10/10	TRINITY MIRROR	4835779	Revenue	11787.75
Chief Executives	SSD Electoral Reg	Supplies & Services	06/10/10	CFH TOTAL DOCUMENT MANAGEMENT LTD	4833909	Revenue	5749.84
Chief Executives	SSD Electoral Reg	Supplies & Services	06/10/10	CFH TOTAL DOCUMENT MANAGEMENT LTD	4833910	Revenue	11629.73
Chief Executives	SSD Electoral Reg	Supplies & Services	06/10/10	ROYAL MAIL	4833908	Revenue	1556.21
Chief Executives	SSD L Mayors	Supplies & Services	12/10/10	HOUSE OF LOGOS LTD	4812742	Revenue	1129.50
Chief Executives	SSD Legal Services 1	Capital Expenditure	19/10/10	GIBSON & CO	4853952	Capital	26860.38
Chief Executives	SSD Legal Services 1	Capital Expenditure	26/10/10	HAY & KILNER SOLICITORS	4862063	Capital	361527.40
Chief Executives	SSD Legal Services 1	Capital Expenditure	07/10/10	PEARSON CAULFIELD SOLICITORS	4837149	Capital	43675.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	18/10/10	WATSON BURTON LLP	4852205	Capital	123289.93
Chief Executives	SSD Legal Services 1	Supplies & Services	11/10/10	ALAN BRADLEY CONSULTANCY LTD	4840724	Revenue	568.80
Chief Executives	SSD Legal Services 1	Supplies & Services	11/10/10	Redacted Personal Data	4840698	Revenue	3578.85
Chief Executives	SSD Legal Services 1	Support Services	21/10/10	Redacted Personal Data	4846158	Revenue	1250.00
Chief Executives	SSD Legal Services 1	Supplies & Services	14/10/10	ATKINSON LEWIS LTD	4840734	Revenue	617.50
Chief Executives	SSD Legal Services 1	Supplies & Services	28/10/10	Redacted Personal Data	4865035	Revenue	528.75
Chief Executives	SSD Legal Services 1	Supplies & Services	28/10/10	DATASTOR	4865037	Revenue	718.95
Chief Executives	SSD Legal Services 1	Supplies & Services	24/10/10	DICKINSON DEES	4858108	Revenue	2014.00
Chief Executives	SSD Legal Services 1	Supplies & Services	24/10/10	DICKINSON DEES	4858112	Revenue	3952.00
Chief Executives	SSD Legal Services 1	Supplies & Services	04/10/10	Redacted Personal Data	4798466	Revenue	595.05
Chief Executives	SSD Legal Services 1	Supplies & Services	27/10/10	Redacted Personal Data	4863917	Revenue	700.50
Chief Executives	SSD Legal Services 1	Supplies & Services	19/10/10	Redacted Personal Data	4852009	Revenue	1041.38
Chief Executives	SSD Legal Services 1	Supplies & Services	04/10/10	ESTELLE LOUW PSYCHOLOGICAL SERVICES	4830640	Revenue	1456.67
Chief Executives	SSD Legal Services 1	Supplies & Services	12/10/10	EVERSHEDS	4842920	Revenue	11040.05
Chief Executives	SSD Legal Services 1	Supplies & Services	21/10/10	EVERSHEDS	4855666	Revenue	2663.50
Chief Executives	SSD Legal Services 1	Supplies & Services	30/09/10	Redacted Personal Data	4827647	Revenue	700.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	19/10/10	HART-JACKSON HALL SMITH	4852003	Capital	840.44
Chief Executives	SSD Legal Services 1	Supplies & Services	24/10/10	Redacted Personal Data	4858116	Revenue	763.75
Chief Executives	SSD Legal Services 1	Supplies & Services	24/10/10	Redacted Personal Data	4858115	Revenue	528.75
Chief Executives	SSD Legal Services 1	Supplies & Services	20/10/10	LENNONSWART	4798463	Revenue	897.50
Chief Executives	SSD Legal Services 1	Capital Expenditure	19/10/10	MCHALE & COMPANY	4852010	Capital	1100.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	21/10/10	PINSENT MASONS LLP	4855665	Capital	2340.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	21/10/10	PINSENT MASONS LLP	4855667	Capital	4468.49
Chief Executives	SSD Legal Services 1	Supplies & Services	13/10/10	Redacted Personal Data	4826324	Revenue	500.00
Chief Executives	SSD Legal Services 1	Supplies & Services	21/10/10	RUTH WATERHOUSE LIMITED	4836109	Revenue	4027.72
Chief Executives	SSD Legal Services 1	Supplies & Services	24/10/10	Redacted Personal Data	4858117	Revenue	898.38
Chief Executives	SSD Legal Services 1	Supplies & Services	24/10/10	Redacted Personal Data	4858113	Revenue	2643.75
Chief Executives	SSD Legal Services 1	Supplies & Services	14/10/10	THE LAW SOCIETY	4846157	Revenue	16406.50
Chief Executives	SSD Legal Services 1	Supplies & Services	07/10/10	Redacted Personal Data	4835764	Revenue	646.25
Chief Executives	SSD Legal Services 1	Supplies & Services	18/10/10	Redacted Personal Data	4849701	Revenue	998.75
Chief Executives	SSD Legal Services 1	Supplies & Services	28/10/10	Redacted Personal Data	4865046	Revenue	998.75
Chief Executives	SSD Legal Services 1	Supplies & Services	28/10/10	Redacted Personal Data	4865047	Revenue	881.25

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Chief Executives	SSD Legal Services 1	Supplies & Services	28/10/10	Redacted Personal Data	4865048	Revenue	1292.50
Chief Executives	SSD Legal Services 1	Supplies & Services	05/10/10	XEROX UK	4811430	Revenue	430.54
Chief Executives	SSD Mansion House	Supplies & Services	30/09/10	DENNHOFFER WINES LTD	4827886	Revenue	481.44
Chief Executives	SSD Mansion House	Supplies & Services	30/09/10	HB CLARK & CO (SUCCESSORS)LTD	4827716	Revenue	454.80
Chief Executives	SSD Mansion House	Supplies & Services	30/09/10	WAVERLEY TBS LTD	4827888	Revenue	447.38
Chief Executives	SSD Mansion House	Supplies & Services	14/10/10	WAVERLEY TBS LTD	4846212	Revenue	568.36
Chief Executives	SSD Registrars	Supplies & Services	26/10/10	AD MERCHANDISE LTD	4845337	Revenue	560.00
Chief Executives	SSD Registrars	Supplies & Services	28/10/10	AD MERCHANDISE LTD	4845338	Revenue	560.00
Chief Executives	SSD Registrars	Supplies & Services	11/10/10	KIRKHOLME COLLECTABLES	4841257	Revenue	555.75
Chief Executives	SSD Support Services	Supplies & Services	30/09/10	COMENSURA LTD	4804524	Revenue	9112.16
Chief Executives	SSD Support Services	Supplies & Services	07/10/10	COMENSURA LTD	4813097	Revenue	9690.20
Chief Executives	SSD Support Services	Supplies & Services	07/10/10	COMENSURA LTD	4813102	Revenue	754.04
Chief Executives	SSD Support Services	Supplies & Services	18/10/10	COMENSURA LTD	4849784	Revenue	2000.63
Chief Executives	SSD Support Services	Supplies & Services	18/10/10	COMENSURA LTD	4849785	Revenue	10340.40
Chief Executives	SSD Support Services	Supplies & Services	21/10/10	COMENSURA LTD	4850361	Revenue	9447.83
Chief Executives	SSD Support Services	Supplies & Services	21/10/10	COMENSURA LTD	4850364	Revenue	1374.96
Chief Executives	SSD Support Services	Supplies & Services	28/10/10	COMENSURA LTD	4850362	Revenue	1364.50
Chief Executives	SSD Support Services	Supplies & Services	28/10/10	COMENSURA LTD	4850365	Revenue	12019.09
Chief Executives	SSD Support Services	Supplies & Services	11/10/10	PITNEY BOWES FINANCE PLC	4840709	Revenue	2491.34
Chief Executives	SSD Support Services	Supplies & Services	06/10/10	ROYAL MAIL GROUP PLC	4813100	Revenue	1450.36
Chief Executives	SSD Support Services	Supplies & Services	20/10/10	ROYAL MAIL GROUP PLC	4844464	Revenue	1780.54
Chief Executives	SSD Tyne & Wear Research	Premises	30/09/10	DTZ DEBENHAM TIE LEING	4821070	Revenue	13605.62
Childrens Services	C/Services Support	Supplies & Services	13/10/10	AFTER ADOPTION	4845355	Revenue	6178.56
Childrens Services	C/Services Support	Third Party Payments	30/09/10	ALBANY OFFICE FURNITURE SOLUTIONS	4807344	Revenue	901.60
Childrens Services	C/Services Support	Transport	13/10/10	BANKFOOT TAXIS & MINI BUSES	4845238	Revenue	580.00
Childrens Services	C/Services Support	Transport	18/10/10	BANKFOOT TAXIS & MINI BUSES	4849080	Revenue	1050.00
Childrens Services	C/Services Support	Third Party Payments	21/10/10	BARNARDOS MIDLANDS	4855868	Revenue	1740.43
Childrens Services	C/Services Support	Supplies & Services	26/10/10	BARNARDO'S NORTH EAST	4861551	Revenue	7750.00
Childrens Services	C/Services Support	Supplies & Services	28/10/10	CHILDREN-NORTH EAST	4843302	Revenue	22650.00
Childrens Services	C/Services Support	Supplies & Services	30/09/10	CHRIS BRABBS CONSULTANCY LTD	4827735	Revenue	3758.10
Childrens Services	C/Services Support	Transport	21/10/10	DENTON TRAVEL LTD	4855567	Revenue	1305.00
Childrens Services	C/Services Support	Third Party Payments	05/10/10	DFW ADOPTION	4821947	Revenue	11643.10
Childrens Services	C/Services Support	Third Party Payments	14/10/10	FAMILIES FOR CHILDREN	4846886	Revenue	573.00
Childrens Services	C/Services Support	Supplies & Services	14/10/10	FAMILY FUTURES CONSORTIUM LTD	4846887	Revenue	3962.00
Childrens Services	C/Services Support	Supplies & Services	21/10/10	GATESHEAD COUNCIL	4849152	Revenue	8461.00
Childrens Services	C/Services Support	Supplies & Services	06/10/10	GATESHEAD MBC	4833561	Revenue	624.00
Childrens Services	C/Services Support	Premises	13/10/10	N POWER NORTHERN LTD	4844475	Revenue	662.26
Childrens Services	C/Services Support	Premises	14/10/10	N POWER NORTHERN LTD	4846276	Revenue	548.59
Childrens Services	C/Services Support	Premises	17/10/10	N POWER NORTHERN LTD	4847373	Revenue	466.23
Childrens Services	C/Services Support	Third Party Payments	11/10/10	NATIONAL YOUTH ADVOCACY SERVICE	4840776	Revenue	2939.68
Childrens Services	C/Services Support	Third Party Payments	27/10/10	NATIONAL YOUTH ADVOCACY SERVICE	4863954	Revenue	596.42
Childrens Services	C/Services Support	Supplies & Services	21/10/10	NORTH TYNESIDE PRIMARY CARE TRUST	4855568	Revenue	1012.32
Childrens Services	C/Services Support	Supplies & Services	21/10/10	NORTH TYNESIDE PRIMARY CARE TRUST	4856100	Revenue	724.00
Childrens Services	C/Services Support	Supplies & Services	14/10/10	OAKFIELD SOLUTIONS	4835784	Revenue	26891.00
Childrens Services	C/Services Support	Supplies & Services	30/09/10	POSTAGE BY PHONE-PITNEY BOWES PLC	4827810	Revenue	508.99
Childrens Services	C/Services Support	Transport	20/10/10	READYPAY LTD	4854109	Revenue	786.00
Childrens Services	C/Services Support	Transport	20/10/10	READYPAY LTD	4854110	Revenue	1003.60
Childrens Services	C/Services Support	Transport	20/10/10	READYPAY LTD	4854112	Revenue	639.00
Childrens Services	C/Services Support	Transport	20/10/10	READYPAY LTD	4854113	Revenue	625.00
Childrens Services	C/Services Support	Supplies & Services	28/10/10	RIVERSIDE COMM. HEALTH PROJECT	4843303	Revenue	18674.00

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Childrens Services	C/Services Support	Supplies & Services	18/10/10	RUSSELL SYSTEMS TECHNICAL LTD	4849779	Revenue	1150.00
Childrens Services	C/Services Support	Supplies & Services	14/10/10	THE CHILDREN'S SOCIETY	4835202	Revenue	15000.00
Childrens Services	C/Services Support	Supplies & Services	26/10/10	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	4862649	Revenue	2009.00
Childrens Services	C/Services Support	Supplies & Services	14/10/10	THE TRAVEL BUREAU	4846278	Revenue	723.44
Childrens Services	C/Services Support	Supplies & Services	13/10/10	VIEWPOINT ORGANISATION LTD	4844482	Revenue	7060.00
Childrens Services	C/Services Support	Supplies & Services	04/10/10	Redacted Personal Data	4830666	Revenue	600.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	ACTION FOR CHILDREN	4862795	Revenue	19178.48
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	BAB ACCOMODATION LTD	4862785	Revenue	22072.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	BARNARDOS	4862794	Revenue	27192.60
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	CHILDRENS FAMILY TRUST	4862790	Revenue	3660.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	DEPAUL TRUST	4862782	Revenue	905.16
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	FOSTER CARE ASSOCIATES	4862780	Revenue	3605.04
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	FOSTER CARE ASSOCIATES	4862781	Revenue	122061.08
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	FOSTER CARE SOLUTIONS	4862783	Revenue	30277.80
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	FOSTER CARES LTD	4862789	Revenue	3523.52
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	FOSTERING OUTCOMES LTD	4862792	Revenue	12440.08
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	FOSTERING SOLUTIONS	4862791	Revenue	19260.64
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	FUTURES FOR CHILDREN LTD	4862787	Revenue	23246.16
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	PROGRESS CHILDRENS SERVICES	4862793	Revenue	9442.72
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	R I ACCOMMODATION & SUPPORT LTD	4862788	Revenue	13660.43
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	ST CUTHBERTS CARE	4862796	Revenue	2705.86
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	SWIIS FOSTER CARE LTD	4862786	Revenue	79419.76
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	26/10/10	TEAM FOSTERING NORTH EAST	4862784	Revenue	16871.76
Childrens Services	Educ Connexions	Supplies & Services	14/10/10	BORDER MANAGEMENT ASSOCIATION LTD	4846283	Revenue	4835.00
Childrens Services	Educ Connexions	Premises	06/10/10	CAPITAL SHOPPING CENTRES	4834014	Revenue	14127.00
Childrens Services	Educ Connexions	Supplies & Services	06/10/10	COMMUNISIS	4834010	Revenue	465.84
Childrens Services	Educ Connexions	Supplies & Services	06/10/10	KIDZ GET FIT	4834017	Revenue	10000.00
Childrens Services	Educ Connexions	Supplies & Services	06/10/10	NORTHBOURNE STREET YOUTH INITIATIVE	4834018	Revenue	11263.96
Childrens Services	Educ Connexions	Supplies & Services	21/10/10	NORTHUMBERLAND COUNTY SCOUT COUNCIL	4834016	Revenue	9000.00
Childrens Services	Educ Connexions	Premises	11/10/10	PARSONS BRINCKERHOFF LTD	4840703	Revenue	6738.06
Childrens Services	Educ Connexions	Premises	19/10/10	PB UK GROUP PENSION PLAN	4844458	Revenue	27437.50
Childrens Services	Educ Connexions	Supplies & Services	13/10/10	ST ANTHONYS YOUTH EDUCATION & SUPPORT	4844453	Revenue	3000.00
Childrens Services	Educ Connexions	Supplies & Services	13/10/10	ST ANTHONYS YOUTH EDUCATION & SUPPORT	4845057	Revenue	3000.00
Childrens Services	Educ Connexions	Supplies & Services	06/10/10	THEM WIFIES	4834015	Revenue	4600.00
Childrens Services	Educ Cowgate S/Start	Premises	26/10/10	CHUBB ELECTRONIC SECURITY	4856093	Revenue	696.00
Childrens Services	Educ Cowgate S/Start	Employees	21/10/10	Redacted Personal Data	4855694	Revenue	550.00
Childrens Services	Educ EWO's	Supplies & Services	13/10/10	Redacted Personal Data	4845244	Revenue	2007.50
Childrens Services	Educ EWO's	Supplies & Services	07/10/10	STATE 8 PROMOTIONS	4830739	Revenue	1100.00
Childrens Services	Educ Families Info	Supplies & Services	20/10/10	ALL SAINTS PLAYGROUP	4854502	Revenue	562.94
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	BRANDLING VILLAGE PRE SCHOOL	4859799	Revenue	1299.30
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	BRANDLING VILLAGE PRE SCHOOL	4859799	Revenue	605.73
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	CENTRAL HIGH SCHOOL	4859802	Revenue	6498.33
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	CENTRAL HIGH SCHOOL	4859802	Revenue	6375.72
Childrens Services	Educ Families Info	Supplies & Services	28/10/10	CENTRAL PARK PLAYGROUP -GOSFORTH	4854503	Revenue	896.70
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	CHADCA PLAYGROUP	4859803	Revenue	992.78
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	CHADCA PLAYGROUP	4859803	Revenue	1281.00
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	CHILL OUT TIME	4859808	Revenue	2882.25
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	CHILL OUT TIME	4859808	Revenue	576.45
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	CHOICE CHILDCARE LTD	4859885	Revenue	2357.04
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	CHOICE CHILDCARE LTD	4859885	Revenue	1690.92

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Childrens Services	Educ Families Info	Supplies & Services	25/10/10	CHURCH VIEW DAY NURSERY	4859805	Revenue	3687.45
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	CHURCH VIEW DAY NURSERY	4859805	Revenue	3074.40
Childrens Services	Educ Families Info	Supplies & Services	28/10/10	FAWDON COMMUNITY ASSOC.	4854504	Revenue	640.50
Childrens Services	Educ Families Info	Third Party Payments	28/10/10	FAWDON COMMUNITY ASSOC.	4854504	Revenue	128.10
Childrens Services	Educ Families Info	Supplies & Services	28/10/10	FOOTSTEPS INTO ASHFIELD	4854505	Revenue	640.50
Childrens Services	Educ Families Info	Third Party Payments	28/10/10	FOOTSTEPS INTO ASHFIELD	4854505	Revenue	128.10
Childrens Services	Educ Families Info	Supplies & Services	30/09/10	HEATON COMMUNITY CENTRE	4823519	Revenue	1152.90
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	HEATON MANOR PLAYGROUP	4859863	Revenue	1594.85
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	KID N PLAY LTD	4859878	Revenue	2002.02
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	KID N PLAY LTD	4859878	Revenue	2626.05
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	MOUNTFIELD PLAYGROUP	4859887	Revenue	1281.00
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	MOUNTFIELD PLAYGROUP	4859887	Revenue	256.20
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	NEWCASTLE HOSPITALS NHS TRUST	4859860	Revenue	3628.89
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	NEWCASTLE HOSPITALS NHS TRUST	4859860	Revenue	2084.37
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	NEWCASTLE PREPARATORY SCHOOL	4859871	Revenue	3502.77
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	NEWCASTLE PREPARATORY SCHOOL	4859871	Revenue	6772.68
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	PARKWAY PLAYGROUP	4859873	Revenue	1281.00
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	PARKWAY PLAYGROUP	4859873	Revenue	2562.00
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	PLACES FOR CHILDREN	4859874	Revenue	576.45
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	PLACES FOR CHILDREN	4859874	Revenue	1152.90
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	REDD NURSERIES LTD	4859862	Revenue	473.97
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	REDD NURSERIES LTD	4859862	Revenue	1588.44
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	SCOTSWOOD LIBRARY PLAYGROUP	4859876	Revenue	896.70
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	SCOTSWOOD LIBRARY PLAYGROUP	4859876	Revenue	1793.40
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	SHANDON WAY COMMUNITY CENTRE	4859877	Revenue	1921.50
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	SHANDON WAY COMMUNITY CENTRE	4859877	Revenue	384.30
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	ST GEORGE'S PRE-SCHOOL LTD	4859879	Revenue	10709.16
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	ST GEORGE'S PRE-SCHOOL LTD	4859879	Revenue	2049.60
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	THE NEWCASTLE UPON TYNE CHURCH HIGH SCH	4859870	Revenue	4163.25
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	THE NEWCASTLE UPON TYNE CHURCH HIGH SCH	4859870	Revenue	2562.00
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	TYNEMOUTH NURSERY AT CHURCH HIGH	4859880	Revenue	243.39
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	TYNEMOUTH NURSERY AT CHURCH HIGH	4859880	Revenue	997.35
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	4859882	Revenue	2426.58
Childrens Services	Educ Families Info	Supplies & Services	30/09/10	WALKER LIBRARY PLAYGROUP	4823522	Revenue	1465.83
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	WALKERGATE EARLY YEARS CENTRE	4859883	Revenue	1162.88
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	WALKERGATE EARLY YEARS CENTRE	4859883	Revenue	102.48
Childrens Services	Educ Families Info	Supplies & Services	25/10/10	WESTFIELD SCHOOL	4859886	Revenue	1287.41
Childrens Services	Educ Families Info	Third Party Payments	25/10/10	WESTFIELD SCHOOL	4859886	Revenue	1839.15
Childrens Services	Educ Fossway S/Start	Supplies & Services	20/10/10	CLOWNING AROUND	4852552	Revenue	832.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	20/10/10	NCMA	4852482	Revenue	4870.50
Childrens Services	Educ Fossway S/Start	Third Party Payments	14/10/10	REED EMPLOYMENT LTD	4846176	Revenue	449.25
Childrens Services	Educ Fossway S/Start	Supplies & Services	19/10/10	ST MARTINS CENTRE PARTNERSHIP	4852550	Revenue	4750.00
Childrens Services	Educ Linhope PRU	Supplies & Services	13/10/10	CELSIAN	4845010	Revenue	640.00
Childrens Services	Educ Linhope PRU	Supplies & Services	13/10/10	CELSIAN	4845022	Revenue	512.00
Childrens Services	Educ Linhope PRU	Supplies & Services	13/10/10	FINDEL EDUCATIONAL	4842866	Revenue	499.95
Childrens Services	Educ Linhope PRU	Supplies & Services	21/10/10	IMPACT PRINT LTD	4845025	Revenue	599.00
Childrens Services	Educ Linhope PRU	Supplies & Services	13/10/10	MARK EDUCATION	4845013	Revenue	555.00
Childrens Services	Educ Linhope PRU	Supplies & Services	13/10/10	MARK EDUCATION	4845017	Revenue	555.00
Childrens Services	Educ Linhope PRU	Supplies & Services	13/10/10	MARK EDUCATION	4845026	Revenue	444.00
Childrens Services	Educ Linhope PRU	Supplies & Services	13/10/10	RIGHT TRAX	4845016	Revenue	5200.00

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Childrens Services	Educ Linhope PRU	Supplies & Services	13/10/10	TEACHING PERSONNEL	4845006	Revenue	5273.50
Childrens Services	Educ Linhope PRU	Supplies & Services	13/10/10	TEACHING PERSONNEL	4845007	Revenue	5273.50
Childrens Services	Educ Linhope PRU	Supplies & Services	13/10/10	TEACHING PERSONNEL	4845014	Revenue	5808.50
Childrens Services	Educ Linhope PRU	Supplies & Services	13/10/10	THE NATIVE PONY RIDING SCHOOL	4845008	Revenue	750.00
Childrens Services	Educ Linhope PRU	Supplies & Services	20/10/10	UNIVERSITY OF TEESSIDE	4845011	Revenue	530.00
Childrens Services	Educ Newbiggin S/Start	Premises	30/09/10	ADT FIRE & SECURITY	4810247	Revenue	528.62
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	12/10/10	CHILL OUT TIME CHILDCARE	4842859	Revenue	538.13
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	12/10/10	HEALTHWORKS NEWCASTLE	4842854	Revenue	5760.43
Childrens Services	Educ Newbiggin S/Start	Premises	12/10/10	LEMINGTON CENTRE	4842856	Revenue	4822.93
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	12/10/10	LEMINGTON CENTRE	4842856	Revenue	712.48
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	12/10/10	LEMINGTON CENTRE	4842856	Revenue	2424.19
Childrens Services	Educ Newbiggin S/Start	Premises	04/10/10	NEWBURN COMMUNITY ASSOCIATION	4812738	Revenue	769.98
Childrens Services	Educ Newbiggin S/Start	Premises	05/10/10	NEWBURN COMMUNITY ASSOCIATION	4832279	Revenue	769.98
Childrens Services	Educ Newbiggin S/Start	Employees	14/10/10	NEWCASTLE COLLEGE	4842855	Revenue	1200.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	12/10/10	UNITED CARLTON OFFICE SYSTEMS LTD	4842857	Revenue	625.67
Childrens Services	Educ North Moor Sure S	Supplies & Services	14/10/10	BARNARDO'S NORTH EAST	4846221	Revenue	29265.00
Childrens Services	Educ North Moor Sure S	Employees	21/10/10	SOUTH NORTHUMBERLAND CRICKET & TENNIS CL	4846181	Revenue	597.50
Childrens Services	Educ Perf Mon	Supplies & Services	24/10/10	CLARKS TRANSPORT	4858058	Revenue	592.00
Childrens Services	Educ Perf Mon	Third Party Payments	20/10/10	DURHAM UNIVERSITY	4846756	Revenue	3285.17
Childrens Services	Educ Perf Mon	Third Party Payments	20/10/10	DURHAM UNIVERSITY	4846757	Revenue	596.32
Childrens Services	Educ Perf Mon	Third Party Payments	20/10/10	DURHAM UNIVERSITY	4846759	Revenue	3356.74
Childrens Services	Educ Perf Mon	Third Party Payments	20/10/10	DURHAM UNIVERSITY	4846760	Revenue	1092.80
Childrens Services	Educ Perf Mon	Third Party Payments	20/10/10	DURHAM UNIVERSITY	4846761	Revenue	3476.29
Childrens Services	Educ Perf Mon	Third Party Payments	20/10/10	DURHAM UNIVERSITY	4846762	Revenue	3137.35
Childrens Services	Educ Perf Mon	Third Party Payments	20/10/10	DURHAM UNIVERSITY	4846763	Revenue	3511.86
Childrens Services	Educ Perf Mon	Third Party Payments	20/10/10	DURHAM UNIVERSITY	4846764	Revenue	1100.41
Childrens Services	Educ Perf Mon	Supplies & Services	07/10/10	HEPSCOTT WATER SYSTEMS	4835733	Revenue	434.72
Childrens Services	Educ Perf Mon	Employees	12/10/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4842984	Revenue	4000.00
Childrens Services	Educ School Fund	Premises	27/10/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4864108	Revenue	38360.39
Childrens Services	Educ School Fund	Supplies & Services	19/10/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4852266	Revenue	172346.45
Childrens Services	Educ School Fund	Supplies & Services	27/10/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4864108	Revenue	1162476.79
Childrens Services	Educ School Fund	Internal Recharges	27/10/10	AURA NEWCASTLE LTD	4864109	Revenue	20727.45
Childrens Services	Educ School Fund	Supplies & Services	04/10/10	FOCUS EDUCATION (NEWCASTLE) LTD	4820398	Revenue	527987.79
Childrens Services	Educ School Fund	Supplies & Services	21/10/10	ROBERTSON FACILITIES MANAGEMENT	4856107	Revenue	7614.55
Childrens Services	Educ School Planning	Employees	12/10/10	SCOUT ASSOCIATION	4842870	Revenue	1278.00
Childrens Services	Educ SENTASS	Supplies & Services	07/10/10	ELKLAN	4835866	Revenue	600.00
Childrens Services	Educ SENTASS	Supplies & Services	07/10/10	RANDSTAD EDUCATION PLC	4835870	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	10/10/10	RANDSTAD EDUCATION PLC	4838699	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	12/10/10	RANDSTAD EDUCATION PLC	4842849	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	17/10/10	RANDSTAD EDUCATION PLC	4847371	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	19/10/10	RANDSTAD EDUCATION PLC	4851407	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	19/10/10	RANDSTAD EDUCATION PLC	4852541	Revenue	448.00
Childrens Services	Educ SENTASS	Supplies & Services	20/10/10	RANDSTAD EDUCATION PLC	4853990	Revenue	550.00
Childrens Services	Educ SENTASS	Supplies & Services	21/10/10	RANDSTAD EDUCATION PLC	4856472	Revenue	550.00
Childrens Services	Educ SENTASS	Supplies & Services	25/10/10	RANDSTAD EDUCATION PLC	4860532	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	25/10/10	RANDSTAD EDUCATION PLC	4860535	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	25/10/10	RANDSTAD EDUCATION PLC	4860536	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	18/10/10	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	4849787	Revenue	9102.77
Childrens Services	Educ SENTASS	Employees	19/10/10	UNIVERSITY OF BIRMINGHAM	4835867	Revenue	2870.00
Childrens Services	Educ Special Needs	Premises	13/10/10	DISABILITY NORTH EVENTS	4845125	Revenue	800.00

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Childrens Services	Educ Special Needs	Supplies & Services	13/10/10	DISABILITY NORTH EVENTS	4845125	Revenue	26.38
Childrens Services	Educ Special Needs	Third Party Payments	18/10/10	GATESHEAD COUNCIL	4850359	Revenue	3336.40
Childrens Services	Educ Special Needs	Third Party Payments	07/10/10	NEWCASTLE SCHOOL FOR BOYS	4835736	Revenue	2000.00
Childrens Services	Educ Special Needs	Third Party Payments	07/10/10	NEWCASTLE SCHOOL FOR BOYS	4835737	Revenue	560.00
Childrens Services	Educ Special Needs	Third Party Payments	07/10/10	NEWCASTLE SCHOOL FOR BOYS	4835738	Revenue	3049.50
Childrens Services	Educ Special Needs	Third Party Payments	07/10/10	NEWCASTLE SCHOOL FOR BOYS	4835739	Revenue	3049.50
Childrens Services	Educ Special Needs	Third Party Payments	12/10/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4842910	Revenue	5833.75
Childrens Services	Educ Special Needs	Third Party Payments	17/10/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4847375	Revenue	29941.25
Childrens Services	Educ Special Needs	Third Party Payments	19/10/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4851408	Revenue	27251.75
Childrens Services	Educ Special Needs	Third Party Payments	19/10/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4852542	Revenue	5897.00
Childrens Services	Educ Special Needs	Third Party Payments	18/10/10	NORTH TYNESIDE COUNCIL	4850360	Revenue	3321.00
Childrens Services	Educ Special Needs	Third Party Payments	30/09/10	NORTHUMBERLAND COUNTY COUNCIL	4823351	Revenue	10175.70
Childrens Services	Educ Special Needs	Third Party Payments	18/10/10	PERCY HEDLEY FOUNDATION	4850247	Revenue	144657.36
Childrens Services	Educ Special Needs	Third Party Payments	19/10/10	STOCKTON BOROUGH COUNCIL	4810008	Revenue	3975.67
Childrens Services	Educ Special Needs	Third Party Payments	18/10/10	SUNDERLAND CITY COUNCIL	4850358	Revenue	7455.45
Childrens Services	Educ Special Needs	Third Party Payments	17/10/10	THE PERCY HEDLEY FOUNDATION	4832144	Revenue	376312.56
Childrens Services	Educ Study @ NUFC	Supplies & Services	06/10/10	MISCO	4805228	Revenue	741.94
Childrens Services	Educ Study @ NUFC	Supplies & Services	30/09/10	PILLARBOX MEDIA	4805422	Revenue	1125.00
Childrens Services	EDUCATION	Supplies & Services	27/10/10	COMENSURA LTD	4864137	Revenue	35768.37
Childrens Services	EDUCATION	Supplies & Services	27/10/10	COMENSURA LTD	4864138	Revenue	30607.23
Childrens Services	EDUCATION	Supplies & Services	27/10/10	COMENSURA LTD	4864139	Revenue	38089.78
Childrens Services	EDUCATION	Supplies & Services	19/10/10	ELMFIELD NURSERY	4851304	Revenue	1000.00
Childrens Services	EDUCATION	Supplies & Services	19/10/10	FREE SPIRITS NURSERY	4851302	Revenue	1000.00
Childrens Services	EDUCATION	Supplies & Services	19/10/10	MILLERS DENE FAMILY CENTRE	4851303	Revenue	1000.00
Childrens Services	EDUCATION	Supplies & Services	18/10/10	WEST END PLAYGROUP	4848031	Revenue	840.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	ACTIVE TRAVEL	4844302	Revenue	1530.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	ACTIVE TRAVEL	4844303	Revenue	1630.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/10/10	ASHMOLE MINICOACHES	4840196	Revenue	819.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/10/10	ASTRO COACHES	4834951	Revenue	7157.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/10/10	ATEC TRAVEL	4834957	Revenue	1105.00
Childrens Services	Education - Taxi Payments	Transfer Payments	06/10/10	CAMPBELLS MINI BUS HIRE	4833109	Revenue	595.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/10/10	CAMPBELLS MINI BUS HIRE	4833103	Revenue	595.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/10/10	CAMPBELLS MINI BUS HIRE	4848032	Revenue	595.00
Childrens Services	Education - Taxi Payments	Transfer Payments	20/10/10	CAMPBELLS MINI BUS HIRE	4853435	Revenue	595.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/10/10	CARRS MINIBUS TRAVEL	4840199	Revenue	3404.20
Childrens Services	Education - Taxi Payments	Transfer Payments	11/10/10	CARRS MINIBUS TRAVEL	4840201	Revenue	3081.00
Childrens Services	Education - Taxi Payments	Transfer Payments	14/10/10	CARRS MINIBUS TRAVEL	4844309	Revenue	3404.20
Childrens Services	Education - Taxi Payments	Supplies & Services	11/10/10	CN UNWIN LTD	4840200	Revenue	747.10
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	DAVID JOHNSON TAXIS	4844305	Revenue	1586.50
Childrens Services	Education - Taxi Payments	Supplies & Services	10/10/10	DENTON TRAVEL LTD	4834956	Revenue	2276.60
Childrens Services	Education - Taxi Payments	Supplies & Services	25/10/10	DENTON TRAVEL LTD	4860419	Revenue	1750.50
Childrens Services	Education - Taxi Payments	Transfer Payments	10/10/10	DENTON TRAVEL LTD	4834956	Revenue	976.00
Childrens Services	Education - Taxi Payments	Transfer Payments	25/10/10	DENTON TRAVEL LTD	4860418	Revenue	3763.82
Childrens Services	Education - Taxi Payments	Transfer Payments	25/10/10	DENTON TRAVEL LTD	4860419	Revenue	1141.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/10/10	DJ MINIBUSES	4834954	Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	07/10/10	DJ MINIBUSES	4834955	Revenue	2024.30
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	DJ MINIBUSES	4844307	Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	DJ MINIBUSES	4844308	Revenue	1944.30
Childrens Services	Education - Taxi Payments	Transfer Payments	20/10/10	DJ MINIBUSES	4853441	Revenue	1964.30
Childrens Services	Education - Taxi Payments	Transfer Payments	28/10/10	DJ MINIBUSES	4864892	Revenue	2194.40

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Childrens Services	Education - Taxi Payments	Transfer Payments	28/10/10	DJ MINIBUSES	4864893	Revenue	1944.30
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	ERB SERVICES LTD	4844310	Revenue	1610.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	GARFOOT COACHES	4840194	Revenue	2509.50
Childrens Services	Education - Taxi Payments	Transfer Payments	27/10/10	GET CARTER TAXIS	4863458	Revenue	1120.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/10/10	GET CARTER TAXIS	4863459	Revenue	1350.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/10/10	GET CARTER TAXIS	4863460	Revenue	1872.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/10/10	GET CARTER TAXIS	4863461	Revenue	1328.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/10/10	GET CARTER TAXIS	4863462	Revenue	1095.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/10/10	GET CARTER TAXIS	4863463	Revenue	732.24
Childrens Services	Education - Taxi Payments	Transfer Payments	27/10/10	GET CARTER TAXIS	4863464	Revenue	1610.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/10/10	GET CARTER TAXIS	4863465	Revenue	1343.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/10/10	K.S. COACHES	4830409	Revenue	2448.00
Childrens Services	Education - Taxi Payments	Transfer Payments	24/10/10	K.S. COACHES	4858011	Revenue	2304.00
Childrens Services	Education - Taxi Payments	Transfer Payments	20/10/10	LA TAXIS	4853437	Revenue	4456.80
Childrens Services	Education - Taxi Payments	Transfer Payments	20/10/10	LA TAXIS	4853438	Revenue	7068.00
Childrens Services	Education - Taxi Payments	Transfer Payments	21/10/10	LA TAXIS	4853447	Revenue	993.88
Childrens Services	Education - Taxi Payments	Transfer Payments	21/10/10	LA TAXIS	4853448	Revenue	4289.80
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	MALCOLM ANGUS TAXIS	4844306	Revenue	1240.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	MAYNARDS TRAVEL	4844296	Revenue	1557.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	MAYNARDS TRAVEL	4844297	Revenue	1615.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	MAYNARDS TRAVEL	4844298	Revenue	1140.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	MAYNARDS TRAVEL	4844299	Revenue	1560.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	MAYNARDS TRAVEL	4844300	Revenue	2242.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	MAYNARDS TRAVEL	4844301	Revenue	2508.00
Childrens Services	Education - Taxi Payments	Transfer Payments	10/10/10	PREMIER TRANSPORT	4837658	Revenue	1275.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/10/10	PREMIER TRANSPORT	4840203	Revenue	1258.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/10/10	PREMIER TRANSPORT	4840204	Revenue	1615.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/10/10	PREMIER TRANSPORT	4840205	Revenue	1417.63
Childrens Services	Education - Taxi Payments	Transfer Payments	11/10/10	PREMIER TRANSPORT	4840206	Revenue	1797.04
Childrens Services	Education - Taxi Payments	Transfer Payments	11/10/10	PREMIER TRANSPORT	4840207	Revenue	1444.14
Childrens Services	Education - Taxi Payments	Transfer Payments	11/10/10	PREMIER TRANSPORT	4840208	Revenue	1120.76
Childrens Services	Education - Taxi Payments	Transfer Payments	11/10/10	PRESTIGE MINIBUS TRAVEL	4840197	Revenue	3145.00
Childrens Services	Education - Taxi Payments	Transfer Payments	14/10/10	PRESTIGE MINIBUS TRAVEL	4844304	Revenue	3145.00
Childrens Services	Education - Taxi Payments	Transfer Payments	21/10/10	PRESTIGE MINIBUS TRAVEL	4853440	Revenue	3165.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/10/10	READYPAY LTD	4848021	Revenue	1584.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/10/10	READYPAY LTD	4848022	Revenue	1728.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/10/10	READYPAY LTD	4848023	Revenue	952.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/10/10	READYPAY LTD	4848024	Revenue	1459.79
Childrens Services	Education - Taxi Payments	Transfer Payments	17/10/10	READYPAY LTD	4848026	Revenue	972.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/10/10	RIVERSIDE ONLINE EAST	4844311	Revenue	540.00
Childrens Services	Education - Taxi Payments	Transfer Payments	14/10/10	RIVERSIDE ONLINE EAST	4844312	Revenue	1120.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/10/10	ROSSITER TRAVEL	4840195	Revenue	827.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/10/10	TC TRAVEL	4840198	Revenue	2002.68
Childrens Services	Education - Taxi Payments	Transfer Payments	20/10/10	TC TRAVEL	4853443	Revenue	1780.16
Childrens Services	Education - Taxi Payments	Transfer Payments	20/10/10	TRETTS OF TYNESIDE	4853446	Revenue	2520.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/10/10	WALTON QUALITY COACH TRAVEL	4834952	Revenue	1806.28
Childrens Services	Education - Taxi Payments	Transfer Payments	26/10/10	WALTON QUALITY COACH TRAVEL	4862064	Revenue	2850.00
Childrens Services	Education - Taxi Payments	Transfer Payments	26/10/10	WALTON QUALITY COACH TRAVEL	4862065	Revenue	1389.45
Childrens Services	Education - Taxi Payments	Transfer Payments	26/10/10	WALTON QUALITY COACH TRAVEL	4862066	Revenue	942.00
Childrens Services	Education - Taxi Payments	Transfer Payments	26/10/10	WALTON QUALITY COACH TRAVEL	4862067	Revenue	1605.00

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Childrens Services	Education - Taxi Payments	Transfer Payments	26/10/10	WALTON QUALITY COACH TRAVEL	4862068	Revenue	1200.00
Childrens Services	Education - Taxi Payments	Transfer Payments	26/10/10	WALTON QUALITY COACH TRAVEL	4862069	Revenue	1220.00
Childrens Services	Education - Taxi Payments	Transfer Payments	26/10/10	WALTON QUALITY COACH TRAVEL	4862070	Revenue	1385.00
Childrens Services	Education - Taxi Payments	Transfer Payments	26/10/10	WALTON QUALITY COACH TRAVEL	4862071	Revenue	1360.00
Childrens Services	Education - Taxi Payments	Transfer Payments	26/10/10	WALTON QUALITY COACH TRAVEL	4862072	Revenue	1500.00
Childrens Services	Education - Taxi Payments	Transfer Payments	26/10/10	WALTON QUALITY COACH TRAVEL	4862073	Revenue	1408.00
Childrens Services	Int Childhood Services	Capital Expenditure	12/10/10	AINSWORTH SPARK ASSOC	4842914	Capital	1724.38
Childrens Services	Int Childhood Services	Capital Expenditure	12/10/10	AINSWORTH SPARK ASSOC	4842915	Capital	6942.21
Childrens Services	Int Childhood Services	Capital Expenditure	12/10/10	AINSWORTH SPARK ASSOC	4842916	Capital	1657.60
Childrens Services	Int Childhood Services	Capital Expenditure	12/10/10	AINSWORTH SPARK ASSOC	4842917	Capital	780.00
Childrens Services	Int Childhood Services	Capital Expenditure	12/10/10	AINSWORTH SPARK ASSOC	4842919	Capital	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	26/10/10	ARGOS BUSINESS SOLUTIONS	4862832	Revenue	513.92
Childrens Services	Int Childhood Services	Supplies & Services	07/10/10	BARNARDOS	4816093	Revenue	3592.50
Childrens Services	Int Childhood Services	Supplies & Services	13/10/10	BUFFER BEAR LTD NEWCASTLE	4845038	Revenue	1750.00
Childrens Services	Int Childhood Services	Supplies & Services	18/10/10	BUNHILL SERVICES LTD	4849236	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	13/10/10	CENTRE WEST (NEWCASTLE)	4845180	Revenue	2445.25
Childrens Services	Int Childhood Services	Supplies & Services	28/10/10	CHILDREN-NORTH EAST	4840782	Revenue	8668.00
Childrens Services	Int Childhood Services	Supplies & Services	28/10/10	CHILDREN-NORTH EAST	4840783	Revenue	15383.00
Childrens Services	Int Childhood Services	Supplies & Services	28/10/10	CHILDREN-NORTH EAST	4840784	Revenue	12497.75
Childrens Services	Int Childhood Services	Supplies & Services	14/10/10	CHILDSPLAY NURSERY	4845036	Revenue	1750.00
Childrens Services	Int Childhood Services	Supplies & Services	24/10/10	CHOICE CHILDCARE LTD	4858121	Revenue	582.00
Childrens Services	Int Childhood Services	Supplies & Services	20/10/10	CULVERDENE DAY NURSERY	4854001	Revenue	3500.00
Childrens Services	Int Childhood Services	Supplies & Services	26/10/10	DENTON BURN COMMUNITY ASSOCIATION	4862662	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	28/10/10	EARLY YEARS TRAINING	4853029	Revenue	3470.00
Childrens Services	Int Childhood Services	Supplies & Services	12/10/10	ELMFIELD NURSERY	4843380	Revenue	2250.00
Childrens Services	Int Childhood Services	Supplies & Services	21/10/10	ENHANCE TRAINING LTD	4850347	Revenue	699.00
Childrens Services	Int Childhood Services	Supplies & Services	26/10/10	FOOTSTEPS INTO ASHFIELD	4862828	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	25/10/10	GROUNDWORK SOUTH TYNESIDE	4860461	Revenue	800.00
Childrens Services	Int Childhood Services	Supplies & Services	20/10/10	IMAGE VISUAL COMMUNICATIONS	4853997	Revenue	2086.00
Childrens Services	Int Childhood Services	Capital Expenditure	30/09/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4823933	Capital	599.56
Childrens Services	Int Childhood Services	Supplies & Services	13/10/10	JESMOND NURSERY	4845037	Revenue	2250.00
Childrens Services	Int Childhood Services	Supplies & Services	14/10/10	KENTON PARK NURSERY SCHOOL	4845179	Revenue	2000.00
Childrens Services	Int Childhood Services	Supplies & Services	13/10/10	KIDS & US	4845181	Revenue	21875.00
Childrens Services	Int Childhood Services	Supplies & Services	20/10/10	LADYBIRDS CHILDRENS NURSERY	4853999	Revenue	2333.00
Childrens Services	Int Childhood Services	Capital Expenditure	12/10/10	LEMINGTON COMMUNITY ASSOCIATION	4842918	Capital	2313.00
Childrens Services	Int Childhood Services	Third Party Payments	14/10/10	LISA GLEDSON CONSULTANCY	4845397	Revenue	1960.00
Childrens Services	Int Childhood Services	Supplies & Services	20/10/10	Redacted Personal Data	4853996	Revenue	700.00
Childrens Services	Int Childhood Services	Supplies & Services	26/10/10	MILLERS DENE DAY CARE	4862663	Revenue	2250.00
Childrens Services	Int Childhood Services	Supplies & Services	13/10/10	MONKCHESTER NURSERY FAMILY CENTRE	4845178	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	26/10/10	NAPI	4862830	Revenue	15546.25
Childrens Services	Int Childhood Services	Supplies & Services	20/10/10	NEWCASTLE COLLEGE	4853032	Revenue	510.00
Childrens Services	Int Childhood Services	Third Party Payments	11/10/10	NEWCASTLE PCT	4840780	Revenue	8461.00
Childrens Services	Int Childhood Services	Third Party Payments	26/10/10	NEWCASTLE PROPS	4861553	Revenue	8736.75
Childrens Services	Int Childhood Services	Capital Expenditure	11/10/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4840778	Capital	52296.09
Childrens Services	Int Childhood Services	Capital Expenditure	11/10/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4840779	Capital	5614.43
Childrens Services	Int Childhood Services	Capital Expenditure	13/10/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4842913	Capital	6047.45
Childrens Services	Int Childhood Services	Supplies & Services	24/10/10	NORTHERN TRAINING PARTNERSHIP	4850349	Revenue	600.00
Childrens Services	Int Childhood Services	Third Party Payments	26/10/10	NORTHUMBRIA PROBATION BOARD	4853038	Revenue	9980.78
Childrens Services	Int Childhood Services	Supplies & Services	20/10/10	PERCY HEDLEY FOUNDATION	4854000	Revenue	1500.00
Childrens Services	Int Childhood Services	Capital Expenditure	18/10/10	PF BURRIDGE & SONS LTD	4849764	Capital	41119.96

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Childrens Services	Int Childhood Services	Supplies & Services	11/10/10	PLACES FOR CHILDREN	4840777	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	18/10/10	PLACES FOR CHILDREN	4849767	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	26/10/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4862664	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	28/10/10	SCOTSWOOD AREA STRATEGY	4845182	Revenue	55117.75
Childrens Services	Int Childhood Services	Premises	19/10/10	SODEXO PRESTIGE	4852055	Revenue	963.20
Childrens Services	Int Childhood Services	Supplies & Services	26/10/10	UNIVERSAL KIDS CHILDCARE	4862825	Revenue	1007.58
Childrens Services	Int Childhood Services	Supplies & Services	26/10/10	UNIVERSITY OF NORTHUMBRIA	4862682	Revenue	562.50
Childrens Services	Int Childhood Services	Supplies & Services	27/10/10	UNIVERSITY OF NORTHUMBRIA	4863959	Revenue	625.00
Childrens Services	Int Childhood Services	Supplies & Services	26/10/10	WEST DENTON ASSOCIATION PLAYGROUP	4862826	Revenue	521.35
Childrens Services	Int Childhood Services	Supplies & Services	13/10/10	WEST END PLAYGROUP	4845177	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	28/10/10	WESTERHOPE VILLAGE NURSERY	4849766	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	26/10/10	WHARRIER STREET PLAYGROUP	4862683	Revenue	828.30
Childrens Services	Int Childhood Services	Third Party Payments	28/10/10	Redacted Personal Data	4851782	Revenue	1196.00
Childrens Services	Int Childhood Services	Supplies & Services	25/10/10	ZODIAC TRAINING LTD	4860464	Revenue	1852.50
Childrens Services	Integrated Targeted Serv	Supplies & Services	11/10/10	NEWCASTLE COLLEGE	4841263	Revenue	38125.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	07/10/10	ZODIAC TRAINING LTD	4836122	Revenue	1400.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	07/10/10	ZODIAC TRAINING LTD	4836123	Revenue	1450.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	07/10/10	ZODIAC TRAINING LTD	4836124	Revenue	600.00
Childrens Services	ISS	Supplies & Services	13/10/10	CHOOSE 2 LEARN	4845217	Revenue	682.00
Childrens Services	ISS	Premises	13/10/10	NACRO	4845215	Revenue	11250.00
Childrens Services	ISS	Supplies & Services	13/10/10	NEOPOST-CREDIFON ACCOUNTS	4845106	Revenue	800.00
Childrens Services	ISS	Supplies & Services	26/10/10	NORTH MUSIC TRUST	4845218	Revenue	540.00
Childrens Services	ISS	Supplies & Services	14/10/10	NORTHUMBRLAND COUNTY COUNCIL	4827800	Revenue	673.22
Childrens Services	ISS	Supplies & Services	13/10/10	NORTHUMBRIA YOUTH ACTION	4845219	Revenue	768.55
Childrens Services	ISS	Third Party Payments	30/09/10	STREETWISE	4827811	Revenue	6556.00
Childrens Services	ISS	Third Party Payments	20/10/10	STREETWISE	4853039	Revenue	6556.00
Childrens Services	ISS	Third Party Payments	20/10/10	STREETWISE	4853989	Revenue	6556.00
Childrens Services	Participation Unit	Supplies & Services	21/10/10	DURHAM COUNTY COUNCIL	4855678	Revenue	5500.00
Childrens Services	Participation Unit	Supplies & Services	06/10/10	UK YOUTH PARLIAMENT	4833565	Revenue	1500.00
Childrens Services	Play Service	Premises	17/10/10	BRITISH GAS TRADING LTD	4847796	Revenue	2926.76
Childrens Services	Play Service	Premises	28/10/10	N POWER NORTHERN LTD	4847770	Revenue	567.36
Childrens Services	Play Service	Premises	28/10/10	N POWER NORTHERN LTD	4847771	Revenue	721.94
Childrens Services	Play Service	Premises	28/10/10	N POWER NORTHERN LTD	4847772	Revenue	454.41
Childrens Services	Play Service	Premises	28/10/10	N POWER NORTHERN LTD	4847774	Revenue	655.61
Childrens Services	Play Service	Supplies & Services	13/10/10	HEDGEHOG CHILDCARE SERVICES	4843928	Revenue	7375.00
Childrens Services	Play Service	Capital Expenditure	05/10/10	SCOTSWOOD AREA STRATEGY	4825534	Capital	36087.00
Childrens Services	Raising Stnds	Employees	26/10/10	BABCOCK 4S LTD	4861566	Revenue	690.00
Childrens Services	Raising Stnds	Supplies & Services	21/10/10	BLI EDUCATION LTD	4841315	Revenue	4200.00
Childrens Services	Raising Stnds	Supplies & Services	13/10/10	CAPITAL SHOPPING CENTRES PLC	4845136	Revenue	670.00
Childrens Services	Raising Stnds	Supplies & Services	13/10/10	DCS TRAINING	4845224	Revenue	508.50
Childrens Services	Raising Stnds	Supplies & Services	13/10/10	Redacted Personal Data	4844474	Revenue	4995.00
Childrens Services	Raising Stnds	Supplies & Services	18/10/10	Redacted Personal Data	4850369	Revenue	6975.00
Childrens Services	Raising Stnds	Supplies & Services	06/10/10	EXCELSIOR ACADEMY	4833592	Revenue	1965.60
Childrens Services	Raising Stnds	Supplies & Services	06/10/10	EXCELSIOR ACADEMY	4833593	Revenue	1862.64
Childrens Services	Raising Stnds	Employees	12/10/10	EXPO CHEF	4843287	Revenue	500.00
Childrens Services	Raising Stnds	Employees	12/10/10	EXPO CHEF	4843363	Revenue	500.00
Childrens Services	Raising Stnds	Supplies & Services	20/10/10	FEDERATION OF MUSIC SERVICES	4846187	Revenue	663.00
Childrens Services	Raising Stnds	Supplies & Services	13/10/10	GAL EDUCATION	4844478	Revenue	1000.00
Childrens Services	Raising Stnds	Supplies & Services	18/10/10	GAL EDUCATION	4850367	Revenue	850.00
Childrens Services	Raising Stnds	Supplies & Services	12/10/10	HOUND DOG MUSIC	4842954	Revenue	2100.00

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Childrens Services	Raising Stnds	Transport	17/10/10	KEITHS COACHES LTD	4848048	Revenue	720.00
Childrens Services	Raising Stnds	Supplies & Services	26/10/10	LIZ BAILEY EDUCATION	4862666	Revenue	3375.00
Childrens Services	Raising Stnds	Supplies & Services	18/10/10	Redacted Personal Data	4850368	Revenue	1500.00
Childrens Services	Raising Stnds	Premises	18/10/10	N PURDY & CO LTD	4799654	Revenue	3800.00
Childrens Services	Raising Stnds	Premises	18/10/10	N PURDY & CO LTD	4820077	Revenue	3800.00
Childrens Services	Raising Stnds	Employees	28/10/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4858137	Revenue	25060.00
Childrens Services	Raising Stnds	Premises	13/10/10	NORTH MUSIC TRUST	4844466	Revenue	1214.70
Childrens Services	Raising Stnds	Employees	18/10/10	SUNDERLAND CITY COUNCIL	4849719	Revenue	40000.00
Childrens Services	Raising Stnds	Supplies & Services	06/10/10	THE MUSIC SCHOOL LTD	4826319	Revenue	450.00
Childrens Services	Raising Stnds	Transport	06/10/10	THE MUSIC SCHOOL LTD	4826319	Revenue	117.10
Childrens Services	Raising Stnds	Supplies & Services	07/10/10	UNIVERSITY OF TEESSIDE ENTERPRISES LTD	4815975	Revenue	9635.00
Childrens Services	Social Services	Premises	04/10/10	CHEVIOT VIEW	4829929	Revenue	8.10
Childrens Services	Social Services	Premises	13/10/10	CHEVIOT VIEW	4844244	Revenue	3.75
Childrens Services	Social Services	Supplies & Services	04/10/10	CHEVIOT VIEW	4829929	Revenue	1026.89
Childrens Services	Social Services	Supplies & Services	13/10/10	CHEVIOT VIEW	4844244	Revenue	784.66
Childrens Services	Social Services	Transport	04/10/10	CHEVIOT VIEW	4829929	Revenue	2.10
Childrens Services	Social Services	Transport	13/10/10	CHEVIOT VIEW	4844244	Revenue	10.40
Childrens Services	Social Services	Supplies & Services	05/10/10	SLATYFORD LANE FAMILY GROUP HOME	4832023	Revenue	283.30
Childrens Services	Social Services	Supplies & Services	14/10/10	SLATYFORD LANE FAMILY GROUP HOME	4846222	Revenue	389.61
Childrens Services	Social Services	Supplies & Services	25/10/10	SLATYFORD LANE FAMILY GROUP HOME	4859322	Revenue	419.22
Childrens Services	Social Services	Transfer Payments	05/10/10	SLATYFORD LANE FAMILY GROUP HOME	4832023	Revenue	152.00
Childrens Services	Social Services	Transfer Payments	14/10/10	SLATYFORD LANE FAMILY GROUP HOME	4846222	Revenue	114.08
Childrens Services	Social Services	Transfer Payments	25/10/10	SLATYFORD LANE FAMILY GROUP HOME	4859322	Revenue	162.17
Childrens Services	Social Services	Transport	05/10/10	SLATYFORD LANE FAMILY GROUP HOME	4832023	Revenue	103.70
Childrens Services	Social Services	Transport	14/10/10	SLATYFORD LANE FAMILY GROUP HOME	4846222	Revenue	89.00
Childrens Services	Social Services	Transport	25/10/10	SLATYFORD LANE FAMILY GROUP HOME	4859322	Revenue	116.40
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838095	Revenue	1610.84
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859963	Revenue	1610.84
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838155	Revenue	2819.68
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860058	Revenue	2819.68
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838156	Revenue	674.76
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838116	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859983	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838334	Revenue	593.42
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860240	Revenue	593.42
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838101	Revenue	1628.28
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859968	Revenue	1628.28
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838133	Revenue	1620.36
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860000	Revenue	814.74
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838134	Revenue	2708.70
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860001	Revenue	2708.70
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838135	Revenue	1035.54
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838136	Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860002	Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838321	Revenue	562.42
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860227	Revenue	562.42
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838439	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860347	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838103	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859970	Revenue	1409.84

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			Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838104	Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859971	Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838119	Revenue	933.49
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859986	Revenue	1984.40
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838106	Revenue	2816.79
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859973	Revenue	2816.79
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838157	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860061	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838107	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859974	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838137	Revenue	715.82
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860003	Revenue	770.30
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838138	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860004	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838447	Revenue	1792.10
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860356	Revenue	1892.80
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838110	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859977	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859982	Revenue	1413.65
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838108	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859975	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838120	Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859987	Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838158	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860062	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838139	Revenue	2930.92
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860005	Revenue	2930.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838109	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859976	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838328	Revenue	551.20
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860234	Revenue	551.20
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838141	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860044	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838159	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860063	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838456	Revenue	849.77
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860365	Revenue	567.05
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838160	Revenue	906.32
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838459	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860368	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838161	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860064	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838097	Revenue	1406.95
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859964	Revenue	1406.95
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838112	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859979	Revenue	915.44
Childrens Services	Social Services - Carepay	Supplies & Services	10/10/10	Redacted Personal Data	4838129	Revenue	50.00
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838129	Revenue	1013.52
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838113	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859980	Revenue	704.92

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Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838098	Revenue	544.32
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859965	Revenue	544.32
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838143	Revenue	1217.82
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860046	Revenue	1217.82
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860046	Revenue	301.77
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838114	Revenue	796.54
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859981	Revenue	796.54
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838467	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860376	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838117	Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859984	Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838305	Revenue	1260.72
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860211	Revenue	1162.64
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838146	Revenue	1467.92
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860049	Revenue	1467.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838469	Revenue	1696.98
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860378	Revenue	2618.08
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860378	Revenue	329.68
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838092	Revenue	1857.08
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859960	Revenue	1857.08
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838147	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860050	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838102	Revenue	2424.82
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859969	Revenue	2424.82
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838300	Revenue	2461.50
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860206	Revenue	2461.50
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838148	Revenue	1113.31
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860051	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838149	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860052	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838150	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860053	Revenue	997.36
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838122	Revenue	604.92
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859989	Revenue	604.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838123	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859990	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838338	Revenue	549.90
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860244	Revenue	549.90
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838099	Revenue	815.11
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859966	Revenue	900.94
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838124	Revenue	957.52
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859991	Revenue	957.52
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838151	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860055	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838125	Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859992	Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838126	Revenue	2515.68
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859993	Revenue	2515.68
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838130	Revenue	2745.78
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859997	Revenue	2745.78

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Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838130	Revenue	561.09
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838152	Revenue	1395.67
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860056	Revenue	1779.34
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859994	Revenue	1340.46
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838343	Revenue	2150.40
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838128	Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859995	Revenue	558.22
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838128	Revenue	34.87
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4859995	Revenue	39.94
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838093	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859961	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838094	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859962	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838165	Revenue	920.76
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860067	Revenue	920.76
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838164	Revenue	597.58
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860204	Revenue	784.68
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838489	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860399	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838302	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860208	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838500	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860410	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838313	Revenue	927.77
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838314	Revenue	867.32
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860220	Revenue	716.27
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838362	Revenue	403.42
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838362	Revenue	134.41
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838316	Revenue	779.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860222	Revenue	779.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860260	Revenue	863.63
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838384	Revenue	576.96
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860291	Revenue	576.96
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838364	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860271	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838315	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860221	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838132	Revenue	1050.10
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859999	Revenue	1510.34
Childrens Services	Social Services - Carepay	Supplies & Services	10/10/10	Redacted Personal Data	4838376	Revenue	238.99
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838376	Revenue	1653.06
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860283	Revenue	1653.06
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838363	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860270	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838374	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860282	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838373	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860281	Revenue	1298.86
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838373	Revenue	416.54
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860281	Revenue	88.76

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Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838403	Revenue	1099.28
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860310	Revenue	609.41
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838379	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860286	Revenue	980.84
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838375	Revenue	1351.70
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838381	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860288	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838386	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860293	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838385	Revenue	805.64
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838311	Revenue	784.66
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838471	Revenue	1152.06
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860380	Revenue	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860313	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838393	Revenue	972.92
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860300	Revenue	972.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838455	Revenue	877.32
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860364	Revenue	877.32
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838418	Revenue	609.72
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860326	Revenue	609.72
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838418	Revenue	8.88
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838481	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860391	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838454	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860363	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838462	Revenue	1263.14
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860371	Revenue	1263.14
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838462	Revenue	366.42
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838488	Revenue	1279.16
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860398	Revenue	1279.16
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838299	Revenue	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860205	Revenue	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838269	Revenue	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860174	Revenue	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838413	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860321	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838288	Revenue	515.56
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860192	Revenue	515.56
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838261	Revenue	3498.00
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838091	Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859959	Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838179	Revenue	804.82
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860082	Revenue	804.82
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838174	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860076	Revenue	704.92
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860076	Revenue	74.18
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838190	Revenue	674.14
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860091	Revenue	674.14
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838289	Revenue	2783.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860194	Revenue	2783.00

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838289	Revenue	159.57
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838368	Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860276	Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838090	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4859958	Revenue	1158.68
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4859958	Revenue	242.18
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838170	Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860072	Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838169	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860071	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838292	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860197	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838417	Revenue	2486.74
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860325	Revenue	2486.74
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838264	Revenue	857.26
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860167	Revenue	642.86
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838176	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860079	Revenue	915.44
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838176	Revenue	19.65
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838177	Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860080	Revenue	1756.58
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838177	Revenue	22.48
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838168	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860070	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838293	Revenue	755.28
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860198	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838394	Revenue	725.40
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860301	Revenue	725.40
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838474	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860384	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838291	Revenue	1443.42
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860196	Revenue	1443.42
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838171	Revenue	937.24
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860073	Revenue	1032.19
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860073	Revenue	113.80
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838188	Revenue	1209.68
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860089	Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838188	Revenue	69.74
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838200	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860101	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860193	Revenue	753.74
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860193	Revenue	108.01
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838187	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860088	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838295	Revenue	1722.10
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860200	Revenue	1722.10
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860200	Revenue	480.58
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838185	Revenue	604.84
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860086	Revenue	593.94
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860086	Revenue	53.25

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			Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838409	Revenue	1298.82
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860317	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838420	Revenue	780.98
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860328	Revenue	780.98
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838437	Revenue	831.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860345	Revenue	831.44
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838416	Revenue	575.30
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860324	Revenue	1725.90
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838286	Revenue	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860190	Revenue	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838274	Revenue	1779.88
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860179	Revenue	2566.35
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838202	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860103	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838199	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860100	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838491	Revenue	590.44
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860401	Revenue	590.44
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838208	Revenue	1548.96
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860109	Revenue	1548.96
Childrens Services	Social Services - Carepay	Supplies & Services	10/10/10	Redacted Personal Data	4838216	Revenue	50.00
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838216	Revenue	1914.60
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860117	Revenue	1620.36
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838216	Revenue	76.08
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838237	Revenue	1788.24
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838204	Revenue	848.50
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860105	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838207	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860108	Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838207	Revenue	117.28
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838226	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860127	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838415	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860323	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838189	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860090	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838181	Revenue	750.00
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860083	Revenue	750.00
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838194	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860095	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838220	Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860121	Revenue	1781.82
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838220	Revenue	326.51
Childrens Services	Social Services - Carepay	Supplies & Services	10/10/10	Redacted Personal Data	4838221	Revenue	241.96
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838221	Revenue	924.56
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860122	Revenue	1051.66
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860122	Revenue	67.20
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838167	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860069	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838367	Revenue	2206.38

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Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860275	Revenue	2206.38
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838240	Revenue	515.56
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860143	Revenue	515.56
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838236	Revenue	764.60
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860138	Revenue	764.60
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838412	Revenue	1733.98
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860320	Revenue	1733.98
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838421	Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860329	Revenue	2003.78
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860329	Revenue	92.52
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838223	Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860124	Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838222	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860123	Revenue	593.94
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860123	Revenue	324.61
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838214	Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860115	Revenue	1781.82
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860115	Revenue	64.67
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838211	Revenue	622.24
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860112	Revenue	593.94
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838211	Revenue	321.29
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860112	Revenue	178.47
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838254	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860157	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838259	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860162	Revenue	1051.66
Childrens Services	Social Services - Carepay	Transport	10/10/10	Redacted Personal Data	4838259	Revenue	56.21
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838195	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860096	Revenue	1079.96
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838235	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860137	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838243	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860146	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838355	Revenue	2793.86
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860263	Revenue	2793.86
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860129	Revenue	636.37
Childrens Services	Social Services - Carepay	Transport	25/10/10	Redacted Personal Data	4860129	Revenue	18.70
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860141	Revenue	751.96
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838233	Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860135	Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	10/10/10	Redacted Personal Data	4838468	Revenue	1152.63
Childrens Services	Social Services - Carepay	Third Party Payments	25/10/10	Redacted Personal Data	4860377	Revenue	547.50
Childrens Services	West Riverside S/Start	Supplies & Services	14/10/10	ACTION FOR CHILDREN	4846178	Revenue	31560.00
Childrens Services	West Riverside S/Start	Supplies & Services	20/10/10	ALBANY OFFICE FURNITURE SOLUTIONS	4833899	Revenue	581.00
Childrens Services	West Riverside S/Start	Supplies & Services	28/10/10	ASCO EDUCATIONAL SUPPLIES LTD	4845121	Revenue	517.90
Childrens Services	West Riverside S/Start	Supplies & Services	14/10/10	BARNARDO'S NORTH EAST	4846169	Revenue	9022.62
Childrens Services	West Riverside S/Start	Supplies & Services	07/10/10	BLUE KANGAROO	4835577	Revenue	1254.33
Childrens Services	West Riverside S/Start	Supplies & Services	24/10/10	FOUNDRY MEDIA	4858350	Revenue	1696.00
Childrens Services	West Riverside S/Start	Supplies & Services	04/10/10	FRIENDS OF NUNSMOOR PARK	4830730	Revenue	7742.55
Childrens Services	West Riverside S/Start	Premises	14/10/10	HEALTHWORKS NEWCASTLE	4846179	Revenue	10424.21

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Childrens Services	West Riverside S/Start	Supplies & Services	14/10/10	HEALTHWORKS NEWCASTLE	4846177	Revenue	15662.00
Childrens Services	West Riverside S/Start	Supplies & Services	06/10/10	IMAGE VISUAL COMMUNICATIONS	4830674	Revenue	547.00
Childrens Services	West Riverside S/Start	Supplies & Services	26/10/10	NEOPOST FINANCE LTD	4846167	Revenue	525.39
Childrens Services	West Riverside S/Start	Supplies & Services	28/10/10	RIVERSIDE COMM. HEALTH PROJECT	4851985	Revenue	56278.82
Childrens Services	West Riverside S/Start	Supplies & Services	04/10/10	SILK GROUP	4830675	Revenue	730.74
Childrens Services	West Riverside S/Start	Supplies & Services	04/10/10	SILK GROUP	4830676	Revenue	480.68
Childrens Services	West Riverside S/Start	Supplies & Services	12/10/10	STEPNEY BANK STABLES	4773988	Revenue	945.00
Childrens Services	West Riverside S/Start	Supplies & Services	04/10/10	THE ANGELOU CENTRE	4830729	Revenue	637.00
Childrens Services	West Riverside S/Start	Supplies & Services	20/10/10	TIME FOR YOU	4851986	Revenue	5567.10
Childrens Services	West Riverside S/Start	Supplies & Services	07/10/10	WESTGATE HILL PLAYGROUP	4835585	Revenue	825.00
Childrens Services	Workforce Development	Supplies & Services	17/10/10	EAGLES COMMUNITY FOUNDATION	4842951	Revenue	5625.00
Childrens Services	Workforce Development	Supplies & Services	21/10/10	EAGLES COMMUNITY FOUNDATION	4842952	Revenue	13650.00
Childrens Services	Workforce Development	Supplies & Services	04/10/10	EAST END HEALTH	4830667	Revenue	49239.75
Childrens Services	Workforce Development	Supplies & Services	21/10/10	LIFE CHANNEL LTD	4836053	Revenue	2696.63
Childrens Services	Workforce Development	Supplies & Services	30/09/10	NORTHERN LEARNING TRUST	4817470	Revenue	22262.00
Childrens Services	Workforce Development	Supplies & Services	30/09/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4827736	Revenue	11625.00
Childrens Services	Workforce Development	Supplies & Services	12/10/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4842983	Revenue	84752.00
Childrens Services	Workforce Development	Supplies & Services	28/10/10	RIVERSIDE COMM. HEALTH PROJECT	4835785	Revenue	3984.25
Childrens Services	YISP	Supplies & Services	19/10/10	RECYKE Y'BIKE	4851781	Revenue	960.00
Childrens Services	YISP	Supplies & Services	28/10/10	SCOTSWOOD AREA STRATEGY	4850243	Revenue	21500.00
Childrens Services	Youth Offending Team	Third Party Payments	06/10/10	DURHAM COUNTY COUNCIL	4817474	Revenue	6468.77
Childrens Services	Youth Offending Team	Supplies & Services	14/10/10	NATIONAL CHILDRENS BUREAU	4846125	Revenue	800.00
Childrens Services	Youth Offending Team	Supplies & Services	06/10/10	SUNDERLAND CITY COUNCIL	4834020	Revenue	2325.92
Childrens Services	Youth Service	Supplies & Services	24/10/10	A R ENTERTAINMENTS	4858160	Revenue	475.00
Childrens Services	Youth Service	Supplies & Services	06/10/10	BECKS TRAINING LTD	4834013	Revenue	1060.00
Childrens Services	Youth Service	Supplies & Services	11/10/10	CLEVELAND YOUTH ASSOCIATION	4840704	Revenue	1200.00
Childrens Services	Youth Service	Supplies & Services	13/10/10	CONSETT YMCA	4844451	Revenue	1800.00
Childrens Services	Youth Service	Supplies & Services	12/10/10	MADVENTURER LTD	4843057	Revenue	5528.00
Childrens Services	Youth Service	Supplies & Services	13/10/10	MARINE ACTIVITIES CENTRE (SUNDERLAND) LT	4844452	Revenue	600.00
Childrens Services	Youth Service	Supplies & Services	06/10/10	NORTH MUSIC TRUST	4834007	Revenue	1420.00
Childrens Services	Youth Service	Supplies & Services	07/10/10	SCOTSWOOD AREA STRATEGY	4835946	Revenue	104722.00
Childrens Services	Youth Service	Premises	28/10/10	SOUTHERN ELECTRIC	4865153	Revenue	717.00
Childrens Services	Youth Service	Supplies & Services	14/10/10	SPORTS FOR YOUTH ACADEMY	4846774	Revenue	1250.00
Childrens Services	Youth Service	Supplies & Services	24/10/10	SPORTS FOR YOUTH ACADEMY	4858155	Revenue	1250.00
Childrens Services	Youth Service	Supplies & Services	13/10/10	ST ANTHONYS YOUTH EDUCATION & SUPPORT	4844454	Revenue	1750.00
Childrens Services	Youth Service	Supplies & Services	13/10/10	ST ANTHONYS YOUTH EDUCATION & SUPPORT	4845056	Revenue	1750.00
Childrens Services	Youth Service	Supplies & Services	26/10/10	ST PETERS CHURCH	4833560	Revenue	730.00
Childrens Services	Youth Service	Supplies & Services	24/10/10	THE YOUNG OFF ROADERS	4858344	Revenue	1550.00
City Service	City Service Benefit Centre	Supplies & Services	30/09/10	NORTHGATE INFORMATION SOLUTIONS	4801595	Revenue	6000.00
City Service	City Service Benefit Centre	Supplies & Services	21/10/10	RB PERFORMANCE LTD	4817437	Revenue	1550.00
City Service	City Service Cust Serv Ctr	Supplies & Services	04/10/10	DURHAM BUSINESSWEAR LTD	4830744	Revenue	659.65
City Service	City Service Cust Serv Ctr	Supplies & Services	21/10/10	Q-MATIC UK LTD	4856080	Revenue	600.00
City Service	City Service Cust Serv Ctr	Supplies & Services	25/10/10	Q-MATIC UK LTD	4860529	Revenue	600.00
City Service	City Service Cust Serv Devt	Supplies & Services	27/10/10	ALBANY OFFICE FURNITURE SOLUTIONS	4833905	Revenue	465.00
City Service	City Service Cust Serv Devt	Supplies & Services	26/10/10	LAGAN TECHNOLOGIES LTD	4826237	Revenue	1575.00
City Service	City Service Cust Serv Devt	Premises	14/10/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4817591	Revenue	14409.54
City Service	City Service Cust Serv Devt	Premises	14/10/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4817592	Revenue	32275.59
City Service	City Service Cust Serv Devt	Premises	14/10/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4817593	Revenue	26188.32
City Service	City Service Excq Payments	Supplies & Services	19/10/10	BUSINESS SYSTEMS LTD	4852314	Revenue	4223.00
City Service	City Service ICT Svs (Sch)	Supplies & Services	21/10/10	ACEDA LTD	4851751	Revenue	1550.44

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City Service	City Service ICT Svs (Sch)	Supplies & Services	20/10/10	ALBANY OFFICE FURNITURE SOLUTIONS	4845221	Revenue	1520.00
City Service	City Service ICT Svs (Sch)	Supplies & Services	13/10/10	BRETFORD MANUFACTURING LTD	4819225	Revenue	1180.00
City Service	City Service ICT Svs (Sch)	Appropriations	14/10/10	CAPITA CHILDRENS SERVICES	4814405	Revenue	767.08
City Service	City Service ICT Svs (Sch)	Appropriations	28/10/10	CAPITA CHILDRENS SERVICES	4833956	Revenue	742.50
City Service	City Service ICT Svs (Sch)	Supplies & Services	04/10/10	S L DATA LTD	4826240	Revenue	1965.00
City Service	City Service ICT Svs (Sch)	Supplies & Services	28/10/10	S L DATA LTD	4860501	Revenue	1445.00
City Service	City Service ICT Svs (Sch)	Employees	06/10/10	SOCITM LTD	4819004	Revenue	575.00
City Service	City Service ICT Svs (Sch)	Supplies & Services	13/10/10	SUPPLIES TEAM LTD	4819003	Revenue	435.40
City Service	City Service IT Mgmt & Networks	Supplies & Services	06/10/10	ANTALIS LTD	4810213	Revenue	576.50
City Service	City Service IT Mgmt & Networks	Supplies & Services	07/10/10	ANTALIS LTD	4812837	Revenue	428.00
City Service	City Service IT Mgmt & Networks	Supplies & Services	21/10/10	AVOCENT SOFTWARE LTD	4830658	Revenue	1080.00
City Service	City Service IT Mgmt & Networks	Capital Expenditure	07/10/10	BT	4835778	Capital	39019.48
City Service	City Service IT Mgmt & Networks	Third Party Payments	04/10/10	CONNECTION EXPRESS PARCELS LTD	4830630	Revenue	1080.00
City Service	City Service IT Mgmt & Networks	Third Party Payments	26/10/10	CONNECTION EXPRESS PARCELS LTD	4851748	Revenue	1350.00
City Service	City Service IT Mgmt & Networks	Supplies & Services	27/10/10	DATASTOR	4864079	Revenue	620.34
City Service	City Service IT Mgmt & Networks	Supplies & Services	28/10/10	DELL COMPUTER CORPORATION LTD	4841309	Revenue	2624.80
City Service	City Service IT Mgmt & Networks	Supplies & Services	03/10/10	EMC COMPUTER SYSTEMS UK LIMITED	4823253	Revenue	80000.00
City Service	City Service IT Mgmt & Networks	Capital Expenditure	06/10/10	IDOX SOFTWARE LTD	4833483	Capital	5800.00
City Service	City Service IT Mgmt & Networks	Supplies & Services	28/10/10	LYRECO UK LTD	4849794	Revenue	10862.01
City Service	City Service IT Mgmt & Networks	Supplies & Services	20/10/10	MISCO	4808032	Revenue	743.68
City Service	City Service IT Mgmt & Networks	Supplies & Services	19/10/10	NEOPOST FINANCE LTD	4835569	Revenue	468.52
City Service	City Service IT Mgmt & Networks	Supplies & Services	30/09/10	NORTHGATE INFORMATION SOLUTIONS UK LTD	4801594	Revenue	2400.00
City Service	City Service IT Mgmt & Networks	Supplies & Services	21/10/10	NORTHGATE INFORMATION SOLUTIONS UK LTD	4825465	Revenue	4800.00
City Service	City Service IT Mgmt & Networks	Capital Expenditure	14/10/10	NTE LTD	4845322	Capital	466.85
City Service	City Service IT Mgmt & Networks	Supplies & Services	20/10/10	OCE FINANCE	4854139	Revenue	1591.46
City Service	City Service IT Mgmt & Networks	Supplies & Services	24/10/10	OCE FINANCE	4858031	Revenue	534.22
City Service	City Service IT Mgmt & Networks	Supplies & Services	21/10/10	OCE UK LTD	4852112	Revenue	3643.74
City Service	City Service IT Mgmt & Networks	Supplies & Services	28/10/10	OCE UK LTD	4849783	Revenue	79225.18
City Service	City Service IT Mgmt & Networks	Supplies & Services	30/09/10	PHOENIX SOFTWARE LTD	4807329	Revenue	6229.78
City Service	City Service IT Mgmt & Networks	Supplies & Services	06/10/10	ROYAL MAIL GROUP PLC	4820204	Revenue	3128.17
City Service	City Service IT Mgmt & Networks	Supplies & Services	19/10/10	ROYAL MAIL GROUP PLC	4852120	Revenue	3730.05
City Service	City Service IT Mgmt & Networks	Supplies & Services	20/10/10	ROYAL MAIL GROUP PLC	4852119	Revenue	5135.90
City Service	City Service IT Mgmt & Networks	Supplies & Services	06/10/10	SEC-1	4811797	Revenue	2850.00
City Service	City Service IT Mgmt & Networks	Supplies & Services	14/10/10	SOFTWARE BOX LTD	4817230	Revenue	1780.71
City Service	City Service IT Mgmt & Networks	Supplies & Services	18/10/10	SOFTWARE BOX LTD	4805168	Revenue	6254.72
City Service	City Service IT Mgmt & Networks	Supplies & Services	10/10/10	STANDING STONE DRAWING OFF SUPPS LTD	4838688	Revenue	1237.40
City Service	City Service IT Mgmt & Networks	Supplies & Services	21/10/10	STREAMING LIMITED	4827802	Revenue	750.00
City Service	City Service IT Mgmt & Networks	Supplies & Services	30/09/10	VIGLEN LTD	4805173	Revenue	678.37
City Service	City Service IT Mgmt & Networks	Supplies & Services	05/10/10	VIRGIN MEDIA PAYMENTS LIMITED	4832278	Revenue	760.05
City Service	City Service IT Mgmt & Networks	Supplies & Services	14/10/10	VIRGIN MEDIA PAYMENTS LIMITED	4846767	Revenue	460.67
City Service	City Service IT Mgmt & Networks	Supplies & Services	14/10/10	VIRGIN MEDIA PAYMENTS LIMITED	4846863	Revenue	539.39
City Service	City Service IT Mgmt & Networks	Supplies & Services	14/10/10	VIRGIN MEDIA PAYMENTS LIMITED	4846865	Revenue	490.67
City Service	City Service IT Mgmt & Networks	Supplies & Services	14/10/10	VIRGIN MEDIA PAYMENTS LIMITED	4846867	Revenue	894.15
City Service	City Service IT Mgmt & Networks	Supplies & Services	14/10/10	VIRGIN MEDIA PAYMENTS LIMITED	4846873	Revenue	3145.26
City Service	City Service IT Mgmt & Networks	Supplies & Services	14/10/10	VIRGIN MEDIA PAYMENTS LIMITED	4846910	Revenue	1110.19
City Service	City Service IT Mgmt & Networks	Supplies & Services	14/10/10	VIRGIN MEDIA PAYMENTS LIMITED	4846915	Revenue	911.00
City Service	City Service IT Mgmt & Networks	Supplies & Services	14/10/10	VIRGIN MEDIA PAYMENTS LIMITED	4846916	Revenue	783.09
City Service	City Service IT Mgmt & Networks	Supplies & Services	26/10/10	VIRGIN MEDIA PAYMENTS LIMITED	4861574	Revenue	562.49
City Service	City Service IT Mgmt & Networks	Supplies & Services	26/10/10	VIRGIN MEDIA PAYMENTS LIMITED	4862684	Revenue	696.27
City Service	City Service IT Mgmt & Networks	Supplies & Services	27/10/10	VIRGIN MEDIA PAYMENTS LIMITED	4863955	Revenue	3425.54

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City Service	City Service IT Mgmt & Networks	Supplies & Services	25/10/10	XEROX FINANCE LTD	4859810	Revenue	1159.30
City Service	Exchequer Accounts Payable	Premises	17/10/10	BRITISH GAS BUSINESS	4847803	Revenue	881.74
City Service	Exchequer Accounts Payable	Premises	17/10/10	BRITISH GAS BUSINESS	4847804	Revenue	685.47
City Service	Exchequer Accounts Payable	Premises	17/10/10	BRITISH GAS BUSINESS	4847806	Revenue	1689.84
City Service	Exchequer Accounts Payable	Premises	17/10/10	BRITISH GAS BUSINESS	4847807	Revenue	20.76
City Service	Exchequer Accounts Payable	Premises	17/10/10	BRITISH GAS BUSINESS	4847808	Revenue	2366.02
City Service	Exchequer Accounts Payable	Premises	17/10/10	BRITISH GAS BUSINESS	4847809	Revenue	2007.95
City Service	Exchequer Accounts Payable	Premises	17/10/10	BRITISH GAS BUSINESS	4847810	Revenue	541.62
City Service	Exchequer Accounts Payable	Supplies & Services	11/10/10	ROSSENDALE CB LTD	4839843	Revenue	134.50
City Service	Exchequer Accounts Payable	Supplies & Services	25/10/10	ROSSENDALE CB LTD	4859697	Revenue	170.00
City Service	Exchequer Income	Employees	18/10/10	KIDDIVOUCHERS LTD	4849250	Revenue	1163.67
City Service	Exchequer Income	Employees	18/10/10	KIDDIVOUCHERS LTD	4849251	Revenue	81.88
City Service	Exchequer Payroll	Supplies & Services	27/10/10	TRIBAL RESOURCING LTD	4859008	Revenue	3619.02
City Service	Exchequer Reconciliation	Supplies & Services	05/10/10	DOGS FOR THE DISABLED	4831628	Revenue	1448.81
City Service	Exchequer Reconciliation	Transport	06/10/10	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	4833115	Revenue	184.95
City Service	Revenues/Council Tax	Third Party Payments	24/10/10	Redacted Personal Data	4603486	Revenue	-3.44
City Service	Revenues/Council Tax	Third Party Payments	26/10/10	SINTONS SOLICITORS	4862005	Revenue	-119.43
City Service	Utilities	Capital Expenditure	13/10/10	AZZURRI COMMUNICATIONS LTD	4844010	Capital	11.46
City Service	Utilities	Premises	13/10/10	AZZURRI COMMUNICATIONS LTD	4844010	Revenue	84.16
City Service	Utilities	Supplies & Services	13/10/10	AZZURRI COMMUNICATIONS LTD	4844010	Revenue	14264.41
City Service	Utilities	Premises	10/10/10	BRITISH GAS BUSINESS	4827420	Revenue	94345.03
Environment & Regeneration Allendale Building		Supplies & Services	24/10/10	1 ARCH GIFTS AND GARDEN	4857648	Revenue	566.00
Environment & Regeneration Allendale Building		Supplies & Services	11/10/10	ALBANY OFFICE FURNITURE SOLUTIONS	4764875	Revenue	960.00
Environment & Regeneration Allendale Building		Supplies & Services	11/10/10	ASH & LACY PERFORATORS LTD	4840809	Revenue	10057.71
Environment & Regeneration Allendale Building		Supplies & Services	25/10/10	BROXAP LTD	4776515	Revenue	718.00
Environment & Regeneration Allendale Building		Supplies & Services	28/10/10	BROXAP LTD	4860033	Revenue	501.00
Environment & Regeneration Allendale Building		Supplies & Services	14/10/10	BRUSH TECHNOLOGY LTD	4827353	Revenue	1371.82
Environment & Regeneration Allendale Building		Supplies & Services	20/10/10	BRUSH TECHNOLOGY LTD	4825316	Revenue	1290.92
Environment & Regeneration Allendale Building		Supplies & Services	13/10/10	CROMWELL POLYTHENE LTD	4800056	Revenue	547.80
Environment & Regeneration Allendale Building		Supplies & Services	13/10/10	CROMWELL POLYTHENE LTD	4845393	Revenue	547.80
Environment & Regeneration Allendale Building		Supplies & Services	20/10/10	CROMWELL POLYTHENE LTD	4854422	Revenue	525.00
Environment & Regeneration Allendale Building		Supplies & Services	24/10/10	CROMWELL POLYTHENE LTD	4858068	Revenue	525.00
Environment & Regeneration Allendale Building		Supplies & Services	24/10/10	CROMWELL POLYTHENE LTD	4858069	Revenue	615.66
Environment & Regeneration Allendale Building		Supplies & Services	11/10/10	CROSSLING LTD	4832348	Revenue	509.58
Environment & Regeneration Allendale Building		Supplies & Services	19/10/10	CROSSLING LTD	4852149	Revenue	837.00
Environment & Regeneration Allendale Building		Supplies & Services	20/10/10	CROSSLING LTD	4853055	Revenue	566.20
Environment & Regeneration Allendale Building		Supplies & Services	25/10/10	CROSSLING LTD	4826398	Revenue	517.59
Environment & Regeneration Allendale Building		Supplies & Services	11/10/10	FRED WILLIAMSON & SONS LTD	4839730	Revenue	1161.00
Environment & Regeneration Allendale Building		Supplies & Services	11/10/10	G O'BRIEN & SONS (NDC) LTD	4841162	Revenue	540.60
Environment & Regeneration Allendale Building		Supplies & Services	17/10/10	HOWDENS JOINERY	4847629	Revenue	1498.58
Environment & Regeneration Allendale Building		Supplies & Services	10/10/10	INSTARMAC GROUP PLC	4837899	Revenue	1454.88
Environment & Regeneration Allendale Building		Supplies & Services	20/10/10	INSTARMAC GROUP PLC	4850375	Revenue	1549.58
Environment & Regeneration Allendale Building		Supplies & Services	03/10/10	INTERSERVE INDUSTRIAL SERVICES LTD	4823956	Revenue	1158.00
Environment & Regeneration Allendale Building		Supplies & Services	30/09/10	J&G ARCHIBALD LTD	4816606	Revenue	434.72
Environment & Regeneration Allendale Building		Supplies & Services	04/10/10	J&G ARCHIBALD LTD	4829428	Revenue	434.72
Environment & Regeneration Allendale Building		Supplies & Services	07/10/10	J&G ARCHIBALD LTD	4801390	Revenue	861.60
Environment & Regeneration Allendale Building		Supplies & Services	20/10/10	J&G ARCHIBALD LTD	4854287	Revenue	763.84
Environment & Regeneration Allendale Building		Supplies & Services	30/09/10	JEWSONS	4814388	Revenue	1400.40
Environment & Regeneration Allendale Building		Supplies & Services	12/10/10	JEWSONS	4840808	Revenue	1483.20
Environment & Regeneration Allendale Building		Supplies & Services	25/10/10	JOBLING PURSER LTD	4810287	Revenue	1108.00

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Environment & Regeneration Allendale Building		Supplies & Services	26/10/10	JOBLING PURSER LTD	4862891	Revenue	1108.00
Environment & Regeneration Allendale Building		Supplies & Services	12/10/10	JOHN KESSON (LIFTING EQUIPMENT) LTD	4742911	Revenue	4200.00
Environment & Regeneration Allendale Building		Supplies & Services	11/10/10	JOHN NIXON LTD	4839827	Revenue	726.00
Environment & Regeneration Allendale Building		Supplies & Services	17/10/10	JOHN NIXON LTD	4846928	Revenue	429.00
Environment & Regeneration Allendale Building		Supplies & Services	30/09/10	MH SOUTHERN & CO LTD	4827366	Revenue	1653.08
Environment & Regeneration Allendale Building		Supplies & Services	30/09/10	MH SOUTHERN & CO LTD	4827367	Revenue	856.80
Environment & Regeneration Allendale Building		Supplies & Services	30/09/10	MH SOUTHERN & CO LTD	4827369	Revenue	830.00
Environment & Regeneration Allendale Building		Supplies & Services	30/09/10	MH SOUTHERN & CO LTD	4827425	Revenue	1115.40
Environment & Regeneration Allendale Building		Supplies & Services	04/10/10	MH SOUTHERN & CO LTD	4830513	Revenue	856.80
Environment & Regeneration Allendale Building		Supplies & Services	04/10/10	MH SOUTHERN & CO LTD	4830515	Revenue	963.90
Environment & Regeneration Allendale Building		Supplies & Services	04/10/10	MH SOUTHERN & CO LTD	4830517	Revenue	514.08
Environment & Regeneration Allendale Building		Supplies & Services	04/10/10	MH SOUTHERN & CO LTD	4830518	Revenue	972.35
Environment & Regeneration Allendale Building		Supplies & Services	04/10/10	MH SOUTHERN & CO LTD	4830519	Revenue	957.60
Environment & Regeneration Allendale Building		Supplies & Services	14/10/10	MH SOUTHERN & CO LTD	4846855	Revenue	1294.92
Environment & Regeneration Allendale Building		Supplies & Services	14/10/10	MH SOUTHERN & CO LTD	4846857	Revenue	964.32
Environment & Regeneration Allendale Building		Supplies & Services	17/10/10	MH SOUTHERN & CO LTD	4846859	Revenue	993.60
Environment & Regeneration Allendale Building		Supplies & Services	17/10/10	MH SOUTHERN & CO LTD	4846860	Revenue	3568.42
Environment & Regeneration Allendale Building		Supplies & Services	17/10/10	MH SOUTHERN & CO LTD	4846861	Revenue	892.94
Environment & Regeneration Allendale Building		Supplies & Services	24/10/10	MH SOUTHERN & CO LTD	4854271	Revenue	1226.68
Environment & Regeneration Allendale Building		Supplies & Services	03/10/10	MOORES FURNITURE GROUP LTD	4463057	Revenue	582.57
Environment & Regeneration Allendale Building		Supplies & Services	13/10/10	MOORES FURNITURE GROUP LTD	4818100	Revenue	513.82
Environment & Regeneration Allendale Building		Supplies & Services	13/10/10	MOORES FURNITURE GROUP LTD	4845263	Revenue	496.66
Environment & Regeneration Allendale Building		Supplies & Services	14/10/10	MOORES FURNITURE GROUP LTD	4845259	Revenue	1479.20
Environment & Regeneration Allendale Building		Supplies & Services	21/10/10	MOORES FURNITURE GROUP LTD	4826798	Revenue	474.85
Environment & Regeneration Allendale Building		Supplies & Services	26/10/10	MOORES FURNITURE GROUP LTD	4774118	Revenue	426.28
Environment & Regeneration Allendale Building		Supplies & Services	28/10/10	MOORES FURNITURE GROUP LTD	4658939	Revenue	494.84
Environment & Regeneration Allendale Building		Supplies & Services	28/10/10	MOORES FURNITURE GROUP LTD	4846829	Revenue	541.40
Environment & Regeneration Allendale Building		Supplies & Services	04/10/10	PALATINE BEDS	4830541	Revenue	439.00
Environment & Regeneration Allendale Building		Supplies & Services	04/10/10	PALATINE BEDS	4830776	Revenue	449.00
Environment & Regeneration Allendale Building		Supplies & Services	04/10/10	PALATINE BEDS	4830955	Revenue	515.00
Environment & Regeneration Allendale Building		Supplies & Services	05/10/10	PALATINE BEDS	4831441	Revenue	449.00
Environment & Regeneration Allendale Building		Supplies & Services	05/10/10	PALATINE BEDS	4832119	Revenue	449.00
Environment & Regeneration Allendale Building		Supplies & Services	05/10/10	PALATINE BEDS	4832197	Revenue	449.00
Environment & Regeneration Allendale Building		Supplies & Services	07/10/10	PALATINE BEDS	4834984	Revenue	449.00
Environment & Regeneration Allendale Building		Supplies & Services	10/10/10	PALATINE BEDS	4833449	Revenue	515.00
Environment & Regeneration Allendale Building		Supplies & Services	10/10/10	PALATINE BEDS	4836730	Revenue	449.00
Environment & Regeneration Allendale Building		Supplies & Services	10/10/10	PALATINE BEDS	4837058	Revenue	449.00
Environment & Regeneration Allendale Building		Supplies & Services	10/10/10	PALATINE BEDS	4837723	Revenue	449.00
Environment & Regeneration Allendale Building		Supplies & Services	10/10/10	PALATINE BEDS	4837786	Revenue	439.00
Environment & Regeneration Allendale Building		Supplies & Services	10/10/10	PALATINE BEDS	4837792	Revenue	449.00
Environment & Regeneration Allendale Building		Supplies & Services	11/10/10	PALATINE BEDS	4839774	Revenue	449.00
Environment & Regeneration Allendale Building		Supplies & Services	19/10/10	PALATINE BEDS	4851452	Revenue	449.00
Environment & Regeneration Allendale Building		Supplies & Services	24/10/10	PALATINE BEDS	4851135	Revenue	551.00
Environment & Regeneration Allendale Building		Supplies & Services	07/10/10	PILKINGTON UK LTD	4835693	Revenue	1045.04
Environment & Regeneration Allendale Building		Supplies & Services	07/10/10	PILKINGTON UK LTD	4835695	Revenue	601.97
Environment & Regeneration Allendale Building		Supplies & Services	10/10/10	PILKINGTON UK LTD	4837977	Revenue	546.00
Environment & Regeneration Allendale Building		Supplies & Services	26/10/10	PILKINGTON UK LTD	4861644	Revenue	1079.32
Environment & Regeneration Allendale Building		Supplies & Services	27/10/10	PILKINGTON UK LTD	4864131	Revenue	986.27
Environment & Regeneration Allendale Building		Supplies & Services	11/10/10	PIRTEK (TYNE & WEAR)	4840804	Revenue	1065.00
Environment & Regeneration Allendale Building		Supplies & Services	14/10/10	PPG ARCHITECTURAL COATINGS UK LTD	4739558	Revenue	470.55

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Environment & Regeneration Allendale Building		Supplies & Services	10/10/10	SHERRIFF AMENITY LTD	4827376	Revenue	573.75
Environment & Regeneration Allendale Building		Supplies & Services	13/10/10	SHERRIFF AMENITY LTD	4837901	Revenue	516.61
Environment & Regeneration Allendale Building		Transport	04/10/10	SIBCAS LTD	4829904	Revenue	623.33
Environment & Regeneration Allendale Building		Supplies & Services	20/10/10	SPALDINGS (UK) LTD	4849199	Revenue	554.00
Environment & Regeneration Allendale Building		Supplies & Services	19/10/10	STRAIGHT RECYCLING SYSTEMS	4827351	Revenue	13770.00
Environment & Regeneration Allendale Building		Supplies & Services	21/10/10	STRAIGHT RECYCLING SYSTEMS	4827433	Revenue	4400.00
Environment & Regeneration Allendale Building		Supplies & Services	18/10/10	TENNANT UK CLEANING SOLUTIONS LTD	4849195	Revenue	582.40
Environment & Regeneration Allendale Building		Supplies & Services	19/10/10	TENSID UK	4852332	Revenue	636.29
Environment & Regeneration Allendale Building		Supplies & Services	05/10/10	WEST PORT TIMBER WINDOWS & DOORS	4828821	Revenue	561.52
Environment & Regeneration Allendale Building		Supplies & Services	20/10/10	WEST PORT TIMBER WINDOWS & DOORS	4849700	Revenue	1105.34
Environment & Regeneration Allendale Building		Supplies & Services	07/10/10	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	4768144	Revenue	609.38
Environment & Regeneration Allendale Rd		Supplies & Services	06/10/10	AKW MEDI-CARE LTD	4816578	Revenue	458.53
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	AKW MEDI-CARE LTD	4837800	Revenue	493.85
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	AKW MEDI-CARE LTD	4837805	Revenue	565.55
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	BSS GROUP PLC	4840588	Revenue	809.40
Environment & Regeneration Allendale Rd		Supplies & Services	03/10/10	CERAMIC TILE DISTRIBUTORS	4828469	Revenue	1702.80
Environment & Regeneration Allendale Rd		Supplies & Services	04/10/10	CERAMIC TILE DISTRIBUTORS	4830511	Revenue	489.54
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	CORMETON ELECTRONICS	4855915	Revenue	741.16
Environment & Regeneration Allendale Rd		Supplies & Services	24/10/10	CP DISTRIBUTION PLC	4858064	Revenue	861.44
Environment & Regeneration Allendale Rd		Supplies & Services	19/10/10	CROSSLING LTD	4852139	Revenue	520.00
Environment & Regeneration Allendale Rd		Supplies & Services	10/10/10	DOUGLAS SUPPLIES	4838560	Revenue	528.00
Environment & Regeneration Allendale Rd		Supplies & Services	05/10/10	EASIBATHE	4808065	Revenue	720.72
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	EDMUNDSON ELECTRICAL LTD	4855762	Revenue	497.88
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	EDMUNDSON ELECTRICAL LTD	4855763	Revenue	632.08
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	ELECTRIC CENTRE	4825603	Revenue	1860.00
Environment & Regeneration Allendale Rd		Supplies & Services	10/10/10	ELECTRIC CENTRE	4827362	Revenue	2193.00
Environment & Regeneration Allendale Rd		Supplies & Services	10/10/10	ELECTRIC CENTRE	4837795	Revenue	1860.00
Environment & Regeneration Allendale Rd		Supplies & Services	20/10/10	ELECTRIC CENTRE	4853022	Revenue	2828.87
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	ENVIROVENT LTD	4854290	Revenue	1320.00
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	EYRE & ELLISTON LTD T/A EGS	4811408	Revenue	1071.20
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	EYRE & ELLISTON LTD T/A EGS	4811409	Revenue	726.70
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	EYRE & ELLISTON LTD T/A EGS	4811411	Revenue	1204.35
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	EYRE & ELLISTON LTD T/A EGS	4815108	Revenue	1035.00
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	EYRE & ELLISTON LTD T/A EGS	4817506	Revenue	1059.36
Environment & Regeneration Allendale Rd		Supplies & Services	05/10/10	EYRE & ELLISTON LTD T/A EGS	4725601	Revenue	8534.10
Environment & Regeneration Allendale Rd		Supplies & Services	05/10/10	EYRE & ELLISTON LTD T/A EGS	4811404	Revenue	426.94
Environment & Regeneration Allendale Rd		Supplies & Services	06/10/10	EYRE & ELLISTON LTD T/A EGS	4815920	Revenue	937.08
Environment & Regeneration Allendale Rd		Supplies & Services	06/10/10	EYRE & ELLISTON LTD T/A EGS	4833666	Revenue	8534.10
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	EYRE & ELLISTON LTD T/A EGS	4815458	Revenue	821.10
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	EYRE & ELLISTON LTD T/A EGS	4815459	Revenue	586.79
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	EYRE & ELLISTON LTD T/A EGS	4815916	Revenue	1606.80
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	EYRE & ELLISTON LTD T/A EGS	4815918	Revenue	788.70
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	EYRE & ELLISTON LTD T/A EGS	4817606	Revenue	762.58
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	EYRE & ELLISTON LTD T/A EGS	4817607	Revenue	1213.20
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	EYRE & ELLISTON LTD T/A EGS	4826493	Revenue	785.40
Environment & Regeneration Allendale Rd		Supplies & Services	12/10/10	EYRE & ELLISTON LTD T/A EGS	4817641	Revenue	1706.85
Environment & Regeneration Allendale Rd		Supplies & Services	13/10/10	EYRE & ELLISTON LTD T/A EGS	4817608	Revenue	2026.10
Environment & Regeneration Allendale Rd		Supplies & Services	13/10/10	EYRE & ELLISTON LTD T/A EGS	4817615	Revenue	833.60
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	EYRE & ELLISTON LTD T/A EGS	4817620	Revenue	567.68
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	EYRE & ELLISTON LTD T/A EGS	4817626	Revenue	1437.50

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			Date	Supplier Name		Revenue	
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	EYRE & ELLISTON LTD T/A EGS	4821000	Revenue	448.45
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	EYRE & ELLISTON LTD T/A EGS	4826406	Revenue	1294.50
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	EYRE & ELLISTON LTD T/A EGS	4837836	Revenue	785.40
Environment & Regeneration Allendale Rd		Supplies & Services	20/10/10	EYRE & ELLISTON LTD T/A EGS	4826357	Revenue	2235.22
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	EYRE & ELLISTON LTD T/A EGS	4830503	Revenue	615.50
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	EYRE & ELLISTON LTD T/A EGS	4830507	Revenue	672.40
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	EYRE & ELLISTON LTD T/A EGS	4830545	Revenue	547.40
Environment & Regeneration Allendale Rd		Supplies & Services	27/10/10	EYRE & ELLISTON LTD T/A EGS	4839795	Revenue	2335.50
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	EYRE & ELLISTON LTD T/A EGS	4841184	Revenue	3756.56
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	FLEMING & CO (MACHINERY) LTD	4825897	Revenue	727.20
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	FLEMING & CO (MACHINERY) LTD	4830483	Revenue	727.20
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	FLEMING & CO (MACHINERY) LTD	4835759	Revenue	727.20
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	FLEMING & CO (MACHINERY) LTD	4853923	Revenue	757.50
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	FLEMING & CO (MACHINERY) LTD	4855297	Revenue	757.50
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	FLEMING & CO (MACHINERY) LTD	4855560	Revenue	666.60
Environment & Regeneration Allendale Rd		Supplies & Services	11/10/10	FRED WILLIAMSON & SONS LTD	4839745	Revenue	495.00
Environment & Regeneration Allendale Rd		Supplies & Services	11/10/10	FRED WILLIAMSON & SONS LTD	4839746	Revenue	505.28
Environment & Regeneration Allendale Rd		Supplies & Services	11/10/10	FRED WILLIAMSON & SONS LTD	4839750	Revenue	505.28
Environment & Regeneration Allendale Rd		Supplies & Services	11/10/10	FRED WILLIAMSON & SONS LTD	4839790	Revenue	597.50
Environment & Regeneration Allendale Rd		Supplies & Services	26/10/10	FRED WILLIAMSON & SONS LTD	4861579	Revenue	594.00
Environment & Regeneration Allendale Rd		Supplies & Services	13/10/10	ICI CONTRACT DIRECT	4833432	Revenue	1207.00
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	ICI CONTRACT DIRECT	4838583	Revenue	478.50
Environment & Regeneration Allendale Rd		Supplies & Services	03/10/10	J T DOVE LTD	4827363	Revenue	504.00
Environment & Regeneration Allendale Rd		Supplies & Services	03/10/10	J T DOVE LTD	4827364	Revenue	730.40
Environment & Regeneration Allendale Rd		Supplies & Services	10/10/10	J T DOVE LTD	4838578	Revenue	1141.44
Environment & Regeneration Allendale Rd		Supplies & Services	11/10/10	J T DOVE LTD	4839775	Revenue	1141.44
Environment & Regeneration Allendale Rd		Supplies & Services	17/10/10	J T DOVE LTD	4847620	Revenue	613.20
Environment & Regeneration Allendale Rd		Supplies & Services	17/10/10	J T DOVE LTD	4847624	Revenue	815.00
Environment & Regeneration Allendale Rd		Supplies & Services	17/10/10	J T DOVE LTD	4848053	Revenue	672.00
Environment & Regeneration Allendale Rd		Supplies & Services	17/10/10	J T DOVE LTD	4848054	Revenue	1377.60
Environment & Regeneration Allendale Rd		Supplies & Services	17/10/10	J T DOVE LTD	4848055	Revenue	1377.60
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	J T DOVE LTD	4856252	Revenue	738.70
Environment & Regeneration Allendale Rd		Supplies & Services	06/10/10	J&G ARCHIBALD LTD	4833664	Revenue	536.40
Environment & Regeneration Allendale Rd		Supplies & Services	27/10/10	J&G ARCHIBALD LTD	4857647	Revenue	517.20
Environment & Regeneration Allendale Rd		Supplies & Services	18/10/10	JAMES BURRELL LTD	4850276	Revenue	609.50
Environment & Regeneration Allendale Rd		Supplies & Services	26/10/10	JAMES BURRELL LTD	4862632	Revenue	914.25
Environment & Regeneration Allendale Rd		Supplies & Services	19/10/10	JOHN NIXON LTD	4804543	Revenue	1300.00
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	LLOYD WORRALL LTD	4826561	Revenue	630.80
Environment & Regeneration Allendale Rd		Supplies & Services	05/10/10	LLOYD WORRALL LTD	4817499	Revenue	1377.60
Environment & Regeneration Allendale Rd		Supplies & Services	06/10/10	LLOYD WORRALL LTD	4817362	Revenue	1980.00
Environment & Regeneration Allendale Rd		Supplies & Services	06/10/10	LLOYD WORRALL LTD	4817363	Revenue	1204.50
Environment & Regeneration Allendale Rd		Supplies & Services	13/10/10	LLOYD WORRALL LTD	4817370	Revenue	685.05
Environment & Regeneration Allendale Rd		Supplies & Services	13/10/10	LLOYD WORRALL LTD	4817373	Revenue	1992.30
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	LLOYD WORRALL LTD	4836091	Revenue	1053.00
Environment & Regeneration Allendale Rd		Supplies & Services	18/10/10	LLOYD WORRALL LTD	4772799	Revenue	502.56
Environment & Regeneration Allendale Rd		Supplies & Services	19/10/10	LLOYD WORRALL LTD	4836003	Revenue	436.56
Environment & Regeneration Allendale Rd		Supplies & Services	27/10/10	LLOYD WORRALL LTD	4836737	Revenue	556.00
Environment & Regeneration Allendale Rd		Supplies & Services	26/10/10	METALPOINT LTD	4862762	Revenue	496.00
Environment & Regeneration Allendale Rd		Supplies & Services	26/10/10	METALPOINT LTD	4862766	Revenue	459.88
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	MOORES FURNITURE GROUP LTD	4826802	Revenue	1249.20

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			Date	Supplier Name		Revenue	
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	MOORES FURNITURE GROUP LTD	4826803	Revenue	940.40
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	MOORES FURNITURE GROUP LTD	4846827	Revenue	593.20
Environment & Regeneration Allendale Rd		Supplies & Services	19/10/10	NEWWEY & EYRE LTD	4851114	Revenue	807.87
Environment & Regeneration Allendale Rd		Supplies & Services	25/10/10	OVERTON UK LTD	4849910	Revenue	5205.00
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	POWRMATIC	4853938	Revenue	3077.05
Environment & Regeneration Allendale Rd		Supplies & Services	10/10/10	S & G ENGINEERING (NE) LTD	4838558	Revenue	480.00
Environment & Regeneration Allendale Rd		Premises	28/10/10	T CROSSLING	4832351	Revenue	1732.00
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	T CROSSLING	4807980	Revenue	579.20
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	T CROSSLING	4807981	Revenue	819.70
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	T CROSSLING	4807983	Revenue	1341.50
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	T CROSSLING	4807984	Revenue	638.81
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	T CROSSLING	4810469	Revenue	894.00
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	T CROSSLING	4827343	Revenue	556.00
Environment & Regeneration Allendale Rd		Supplies & Services	04/10/10	T CROSSLING	4830959	Revenue	459.00
Environment & Regeneration Allendale Rd		Supplies & Services	05/10/10	T CROSSLING	4748158	Revenue	1649.51
Environment & Regeneration Allendale Rd		Supplies & Services	05/10/10	T CROSSLING	4786221	Revenue	908.99
Environment & Regeneration Allendale Rd		Supplies & Services	06/10/10	T CROSSLING	4737190	Revenue	895.82
Environment & Regeneration Allendale Rd		Supplies & Services	06/10/10	T CROSSLING	4748506	Revenue	6179.16
Environment & Regeneration Allendale Rd		Supplies & Services	06/10/10	T CROSSLING	4807982	Revenue	573.68
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	T CROSSLING	4627294	Revenue	427.40
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	T CROSSLING	4746238	Revenue	773.12
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	T CROSSLING	4763043	Revenue	497.73
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	T CROSSLING	4817692	Revenue	456.92
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	T CROSSLING	4817693	Revenue	1788.00
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	T CROSSLING	4817696	Revenue	9528.20
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	T CROSSLING	4819163	Revenue	618.86
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	T CROSSLING	4836132	Revenue	5673.44
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	T CROSSLING	4820499	Revenue	1670.46
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	T CROSSLING	4820500	Revenue	2551.48
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	T CROSSLING	4820501	Revenue	666.43
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	T CROSSLING	4820502	Revenue	1058.90
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	T CROSSLING	4820504	Revenue	685.38
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	T CROSSLING	4820505	Revenue	1247.84
Environment & Regeneration Allendale Rd		Supplies & Services	18/10/10	T CROSSLING	4690936	Revenue	507.34
Environment & Regeneration Allendale Rd		Supplies & Services	18/10/10	T CROSSLING	4783352	Revenue	2682.00
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	T CROSSLING	4826824	Revenue	996.00
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	T CROSSLING	4826825	Revenue	5825.96
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	T CROSSLING	4826826	Revenue	604.00
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	T CROSSLING	4826827	Revenue	1012.90
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	T CROSSLING	4826828	Revenue	894.00
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	T CROSSLING	4827624	Revenue	4153.32
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	T CROSSLING	4827625	Revenue	987.43
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	T CROSSLING	4827627	Revenue	667.06
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	T CROSSLING	4827684	Revenue	2483.17
Environment & Regeneration Allendale Rd		Supplies & Services	25/10/10	T CROSSLING	4858909	Revenue	894.00
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	T CROSSLING	4696340	Revenue	797.47
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	T CROSSLING	4820479	Revenue	996.00
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	T CROSSLING	4832354	Revenue	466.98
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	T CROSSLING	4832355	Revenue	4301.10
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	T CROSSLING	4832356	Revenue	1334.11

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Environment & Regeneration Allendale Rd		Supplies & Services	17/10/10	TOTAL PUMP SOLUTIONS LTD	4842453	Revenue	895.00
Environment & Regeneration Allendale Rd		Supplies & Services	20/10/10	TOTAL PUMP SOLUTIONS LTD	4849185	Revenue	596.00
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	TOTAL PUMP SOLUTIONS LTD	4864965	Revenue	683.00
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	TRAVIS PERKINS TRADING CO LTD	4834534	Revenue	634.00
Environment & Regeneration Allendale Rd		Supplies & Services	27/10/10	WALNEY UK LTD	4827431	Revenue	576.50
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	WOLSELEY UK LTD	4809269	Revenue	649.97
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	WOLSELEY UK LTD	4809271	Revenue	440.07
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	WOLSELEY UK LTD	4809325	Revenue	634.16
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	WOLSELEY UK LTD	4809997	Revenue	502.51
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	WOLSELEY UK LTD	4810002	Revenue	1448.22
Environment & Regeneration Allendale Rd		Supplies & Services	30/09/10	WOLSELEY UK LTD	4810004	Revenue	1251.02
Environment & Regeneration Allendale Rd		Supplies & Services	05/10/10	WOLSELEY UK LTD	4810121	Revenue	475.82
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	WOLSELEY UK LTD	4781253	Revenue	1302.83
Environment & Regeneration Allendale Rd		Supplies & Services	07/10/10	WOLSELEY UK LTD	4814199	Revenue	636.00
Environment & Regeneration Allendale Rd		Supplies & Services	12/10/10	WOLSELEY UK LTD	4818161	Revenue	426.63
Environment & Regeneration Allendale Rd		Supplies & Services	13/10/10	WOLSELEY UK LTD	4818164	Revenue	490.00
Environment & Regeneration Allendale Rd		Supplies & Services	13/10/10	WOLSELEY UK LTD	4818166	Revenue	845.96
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	WOLSELEY UK LTD	4823055	Revenue	557.56
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	WOLSELEY UK LTD	4823056	Revenue	1234.95
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	WOLSELEY UK LTD	4823058	Revenue	603.77
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	WOLSELEY UK LTD	4823059	Revenue	550.96
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	WOLSELEY UK LTD	4823060	Revenue	834.98
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	WOLSELEY UK LTD	4823061	Revenue	731.49
Environment & Regeneration Allendale Rd		Supplies & Services	14/10/10	WOLSELEY UK LTD	4823066	Revenue	636.48
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	WOLSELEY UK LTD	4830439	Revenue	1113.76
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	WOLSELEY UK LTD	4830444	Revenue	469.57
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	WOLSELEY UK LTD	4830445	Revenue	703.65
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	WOLSELEY UK LTD	4830446	Revenue	771.87
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	WOLSELEY UK LTD	4830447	Revenue	830.83
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	WOLSELEY UK LTD	4830448	Revenue	681.35
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	WOLSELEY UK LTD	4830450	Revenue	496.14
Environment & Regeneration Allendale Rd		Supplies & Services	21/10/10	WOLSELEY UK LTD	4830451	Revenue	517.13
Environment & Regeneration Allendale Rd		Supplies & Services	26/10/10	WOLSELEY UK LTD	4750839	Revenue	2017.02
Environment & Regeneration Allendale Rd		Supplies & Services	26/10/10	WOLSELEY UK LTD	4855289	Revenue	536.11
Environment & Regeneration Allendale Rd		Supplies & Services	26/10/10	WOLSELEY UK LTD	4855290	Revenue	529.55
Environment & Regeneration Allendale Rd		Supplies & Services	26/10/10	WOLSELEY UK LTD	4855291	Revenue	646.87
Environment & Regeneration Allendale Rd		Supplies & Services	27/10/10	WOLSELEY UK LTD	4751251	Revenue	427.62
Environment & Regeneration Allendale Rd		Supplies & Services	27/10/10	WOLSELEY UK LTD	4855276	Revenue	583.88
Environment & Regeneration Allendale Rd		Supplies & Services	27/10/10	WOLSELEY UK LTD	4864198	Revenue	804.40
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	WOLSELEY UK LTD	4848526	Revenue	9992.82
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	WOLSELEY UK LTD	4848529	Revenue	503.75
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	WOLSELEY UK LTD	4849120	Revenue	544.97
Environment & Regeneration Allendale Rd		Supplies & Services	28/10/10	WOLSELEY UK LTD	4849122	Revenue	561.88
Environment & Regeneration Blacksmiths		Supplies & Services	26/10/10	ASSET INTERNATIONAL VRS	4836789	Revenue	8703.57
Environment & Regeneration Blacksmiths		Supplies & Services	28/10/10	ASSET INTERNATIONAL VRS	4837909	Revenue	500.00
Environment & Regeneration Blacksmiths		Supplies & Services	07/10/10	BROXAP LTD	4835750	Revenue	1536.00
Environment & Regeneration Blacksmiths		Supplies & Services	28/10/10	BROXAP LTD	4864590	Revenue	2586.00
Environment & Regeneration Blacksmiths		Premises	24/10/10	CHEMETALL PLC	4804454	Revenue	672.06
Environment & Regeneration Blacksmiths		Premises	25/10/10	CHEMETALL PLC	4858892	Revenue	672.06
Environment & Regeneration Blacksmiths		Supplies & Services	07/10/10	CHEMETALL PLC	4821039	Revenue	1026.31

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			Date	Supplier Name		Revenue	
Environment & Regeneration	Blacksmiths	Supplies & Services	27/10/10	FABRIKAT (NOTTINGHAM) LTD	4864227	Revenue	3973.90
Environment & Regeneration	Blacksmiths	Supplies & Services	03/10/10	FRANKLIN STEEL STOCKHOLDERS LTD	4829444	Revenue	751.71
Environment & Regeneration	Blacksmiths	Supplies & Services	18/10/10	G O'BRIEN & SONS (NDC) LTD	4849141	Revenue	5795.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30/09/10	GOTT TECHNICAL SERVICES LTD	4823128	Revenue	464.92
Environment & Regeneration	Blacksmiths	Supplies & Services	25/10/10	GOTT TECHNICAL SERVICES LTD	4860426	Revenue	677.19
Environment & Regeneration	Blacksmiths	Supplies & Services	11/10/10	JOHN KESSON (LIFTING EQUIPMENT) LTD	4712225	Revenue	4840.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/10/10	MCARTHUR GROUP LTD	4851104	Revenue	1390.00
Environment & Regeneration	Blacksmiths	Supplies & Services	07/10/10	ORMSTON FABRICATION LTD	4803949	Revenue	1088.00
Environment & Regeneration	Blacksmiths	Supplies & Services	21/10/10	SNAPFAST	4855248	Revenue	500.34
Environment & Regeneration	Blacksmiths	Supplies & Services	10/10/10	VISTA SIGNS LTD	4836792	Revenue	1603.35
Environment & Regeneration	Blacksmiths	Supplies & Services	28/10/10	VISTA SIGNS LTD	4862709	Revenue	1782.95
Environment & Regeneration	City Design	Supplies & Services	11/10/10	COCA-COLA ENTERPRISES LTD	4839888	Revenue	461.66
Environment & Regeneration	Cityworks Eldon	Supplies & Services	07/10/10	ALARM&COMMUNICATION SYSTEMS LTD	4789376	Revenue	4250.00
Environment & Regeneration	Cityworks Eldon	Premises	07/10/10	ANDREW SYKES HIRE LIMITED	4834982	Revenue	1258.40
Environment & Regeneration	Cityworks Eldon	Supplies & Services	10/10/10	CBS OUTDOOR LTD	4836753	Revenue	1296.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	06/10/10	DIAMOND DRILLING AND CUTTING	4776581	Revenue	625.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	07/10/10	ESCAPE FITNESS LTD	4823040	Revenue	2516.56
Environment & Regeneration	Cityworks Eldon	Supplies & Services	11/10/10	ESCAPE FITNESS LTD	4841164	Revenue	2516.56
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/10/10	ESCAPE FITNESS LTD	4845297	Revenue	1269.16
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28/10/10	INTEGRAL	4864640	Revenue	720.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13/10/10	LIFE FITNESS [UK] LTD	4823038	Revenue	20868.25
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13/10/10	LIFE FITNESS [UK] LTD	4823039	Revenue	88256.69
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13/10/10	LIFE FITNESS [UK] LTD	4842841	Revenue	2516.56
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/10/10	LIFE FITNESS [UK] LTD	4823041	Revenue	1452.45
Environment & Regeneration	Cityworks Eldon	Supplies & Services	03/10/10	SKY	4786037	Revenue	592.98
Environment & Regeneration	Cityworks Eldon	Supplies & Services	03/10/10	SKY	4829446	Revenue	616.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	06/10/10	SKY	4827465	Revenue	616.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	26/10/10	SWIFT-SHEETS LTD	4861649	Revenue	795.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28/10/10	THE SWATCH GROUP UK LTD	4864635	Revenue	1973.00
Environment & Regeneration	Cityworks Eldon	Premises	27/10/10	TYCO FIRE & INTEGRATED SOLUTIONS	4863828	Revenue	651.60
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	10/10/10	Redacted Personal Data	4837574	Revenue	4014.50
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	06/10/10	Redacted Personal Data	4833650	Revenue	4384.50
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	10/10/10	Redacted Personal Data	4837575	Revenue	3385.50
Environment & Regeneration	Cityworks Central Off	Supplies & Services	07/10/10	THE DERWENT INITIATIVE	4814538	Revenue	2750.00
Environment & Regeneration	Cityworks City Hall	Premises	21/10/10	HARRISON AND HARRISON LTD	4826221	Revenue	692.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/10/10	HEINEKEN UK LIMITED	4836774	Revenue	1107.53
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/10/10	HEINEKEN UK LIMITED	4845299	Revenue	1223.38
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/10/10	S D WALLACE LOCAL CREW LTD	4833454	Revenue	1331.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/10/10	THE CRACK LTD	4835507	Revenue	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/10/10	WALL TO WALL	4848502	Revenue	590.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	12/10/10	STRAIGHT RECYCLING SYSTEMS	4815480	Revenue	5082.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/10/10	STRAIGHT RECYCLING SYSTEMS	4830552	Revenue	10158.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07/10/10	VAISALA LTD	4798327	Revenue	3912.30
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	10/10/10	VAISALA LTD	4837785	Revenue	3912.30
Environment & Regeneration	Cityworks Community Serv	Capital Expenditure	27/10/10	HALSALL LLOYD PARTNERSHIP	4864067	Capital	10425.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	19/10/10	FAWDON COMMUNITY ASSOC.	4851620	Revenue	2851.34
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	19/10/10	GOSFORTH RESIDENTS ASSOCIATION	4851626	Revenue	1000.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	19/10/10	LEMINGTON COMMUNITY ASSOCIATION	4851623	Revenue	815.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	19/10/10	WALKERVILLE COMMUNITY ASSOCIATION	4851628	Revenue	1000.00
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	07/10/10	AMAZON LEISURE (UK) LTD	4820216	Revenue	2979.04

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Environment & Regeneration Cityworks	Denton Pool	Supplies & Services	28/10/10	BRENNTAG UK LTD	4864649	Revenue	462.78
Environment & Regeneration Cityworks	Denton Pool	Premises	12/10/10	DEREK A MOLE GRC FILTRATION SERVICES	4842623	Revenue	1607.50
Environment & Regeneration Cityworks	Denton Pool	Supplies & Services	30/09/10	SIEMENS PLC	4827470	Revenue	426.00
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	30/09/10	BRENNTAG UK LTD	4827953	Revenue	462.78
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	30/09/10	BRISBAY LTD	4799881	Revenue	3946.76
Environment & Regeneration Cityworks	East End Pool	Premises	04/10/10	COMBINED POWER LTD	4830082	Revenue	1370.98
Environment & Regeneration Cityworks	East End Pool	Premises	28/10/10	COMBINED POWER LTD	4845287	Revenue	1688.57
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	30/09/10	DECROBOND (DCB) FABRICATIONS	4827946	Revenue	994.00
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	28/10/10	DURHAM BUSINESSWEAR LTD	4864163	Revenue	3634.25
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	30/09/10	G M PACKAGING	4827949	Revenue	735.15
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	26/10/10	JP LENNARD LTD	4856259	Revenue	669.36
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	04/10/10	SKY	4830083	Revenue	656.47
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	06/10/10	SKY	4833652	Revenue	691.54
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	24/10/10	SKY	4857185	Revenue	706.00
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	21/10/10	TYCO INTEGRATED SYSTEMS	4829354	Revenue	583.92
Environment & Regeneration Cityworks	Elswick	Supplies & Services	10/10/10	BRENNTAG UK LTD	4836765	Revenue	462.78
Environment & Regeneration Cityworks	Elswick	Supplies & Services	20/10/10	C D S SECURITY	4854275	Revenue	535.00
Environment & Regeneration Cityworks	Elswick	Supplies & Services	30/09/10	EFDS OPERATING COMPANY	4827616	Revenue	500.00
Environment & Regeneration Cityworks	Elswick	Supplies & Services	04/10/10	FRESHWATER COOLERS PLC	4830080	Revenue	520.00
Environment & Regeneration Cityworks	Est/Surv Highway ate	Premises	25/10/10	COLAS LTD	4859909	Revenue	8602.65
Environment & Regeneration Cityworks	Est/Surv Highway ate	Supplies & Services	28/10/10	COUPE LINE LTD	4859899	Revenue	1459.50
Environment & Regeneration Cityworks	Est/Surv Highway ate	Supplies & Services	06/10/10	HOLME ASPHALT	4833439	Revenue	1650.00
Environment & Regeneration Cityworks	Gosforth	Supplies & Services	26/10/10	BRENNTAG UK LTD	4862922	Revenue	462.78
Environment & Regeneration Cityworks	Gosforth	Supplies & Services	26/10/10	BRENNTAG UK LTD	4862951	Revenue	462.78
Environment & Regeneration Cityworks	Gosforth	Supplies & Services	13/10/10	DURHAM BUSINESSWEAR LTD	4838572	Revenue	2645.55
Environment & Regeneration Cityworks	Highways	Supplies & Services	04/10/10	BRITISH TELECOMMUNICATIONS PLC	4814554	Revenue	1063.75
Environment & Regeneration Cityworks	Highways	Supplies & Services	10/10/10	BRITISH TELECOMMUNICATIONS PLC	4836770	Revenue	3954.50
Environment & Regeneration Cityworks	Highways	Supplies & Services	04/10/10	N POWER NORTHERN LTD	4830547	Revenue	3235.83
Environment & Regeneration Cityworks	Highways	Supplies & Services	04/10/10	N POWER NORTHERN LTD	4830548	Revenue	4935.18
Environment & Regeneration Cityworks	Highways	Supplies & Services	04/10/10	N POWER NORTHERN LTD	4830551	Revenue	4083.51
Environment & Regeneration Cityworks	Highways	Employees	21/10/10	TYNE METROPOLITAN COLLEGE	4855905	Revenue	1380.00
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	07/10/10	COMPLETE MAINTENANCE SOLUTIONS LTD	4835505	Revenue	1730.00
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	24/10/10	DUNHOUSE QUARRY CO LTD	4858065	Revenue	5226.25
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	19/10/10	DUNLOP PLAYGROUND SERVICES	4852331	Revenue	4555.00
Environment & Regeneration Cityworks	Jes Dene	Employees	26/10/10	ELCOAT LTD	4857118	Revenue	975.00
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	28/10/10	JAMES BURRELL LTD	4864587	Revenue	1734.28
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	24/10/10	NOTT SPORT	4804451	Revenue	8583.80
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	27/10/10	NOTT SPORT	4863916	Revenue	8583.80
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	26/10/10	ROLAWN LTD	4861646	Revenue	534.45
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	28/10/10	RUSSELL LEISURE PRODUCTS LTD	4863945	Revenue	890.00
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	07/10/10	WYCHWOOD PLAY SERVICES	4833628	Revenue	3807.00
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	07/10/10	WYCHWOOD PLAY SERVICES	4833629	Revenue	1650.00
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	10/10/10	ALARM&COMMUNICATION SYSTEMS LTD	4838557	Revenue	3730.00
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	03/10/10	BRITISH FLOORING CONTRACT SERVICES LTD	4828462	Revenue	4160.00
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	30/09/10	DURHAM AIR CONDITIONING	4827777	Revenue	5421.00
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	10/10/10	HEALTH SYSTEMS	4836763	Revenue	453.15
Environment & Regeneration Cityworks	Maintenance	Premises	20/10/10	HOUGHTON INTERNATIONAL ELECTRICAL	4854446	Revenue	1623.22
Environment & Regeneration Cityworks	Parks & C/side	Premises	05/10/10	A&S LOCKSMITHS	4818160	Revenue	441.11
Environment & Regeneration Cityworks	Parks & C/side	Premises	30/09/10	BLAKELAW FC	4828008	Revenue	700.00
Environment & Regeneration Cityworks	Parks & C/side	Premises	30/09/10	BLAKELAW FC	4828009	Revenue	825.00

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Environment & Regeneration Cityworks Parks & C/side		Capital Expenditure	25/10/10	DAVIS LANGDON LLP	4858894	Capital	2550.00
Environment & Regeneration Cityworks Parks & C/side		Capital Expenditure	20/10/10	JOHN HELLENS (CONTRACTS)LTD	4854014	Capital	117938.00
Environment & Regeneration Cityworks Parks & C/side		Supplies & Services	26/10/10	LANES GROUP PLC	4834988	Revenue	1975.00
Environment & Regeneration Cityworks Parks & C/side		Supplies & Services	30/09/10	NORTHUMBRIA POLICE AUTHORITY	4827610	Revenue	713.16
Environment & Regeneration Cityworks Parks & C/side		Premises	17/10/10	ONLINE ENGINEERING LTD	4848046	Revenue	948.32
Environment & Regeneration Cityworks Parks & C/side		Capital Expenditure	10/10/10	ROK	4834985	Capital	30331.71
Environment & Regeneration Cityworks Parks & C/side		Premises	12/10/10	SCOTT FENCING LTD	4840576	Revenue	454.00
Environment & Regeneration Cityworks Parks & C/side		Premises	20/10/10	SCOTT FENCING LTD	4854010	Revenue	1030.00
Environment & Regeneration Cityworks Parks & C/side		Premises	07/10/10	SOUTHERN GREEN	4835000	Revenue	2325.00
Environment & Regeneration Cityworks Parks & C/side		Premises	14/10/10	STEELWAY-FENSECURE	4819201	Revenue	42193.60
Environment & Regeneration Cityworks Parks & C/side		Supplies & Services	17/10/10	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	4844443	Revenue	9922.25
Environment & Regeneration Cityworks Parks & C/side		Supplies & Services	26/10/10	THE GLOW CO LTD	4857503	Revenue	751.54
Environment & Regeneration Cityworks Rangers		Supplies & Services	03/10/10	BROWN & ILLINGWORTH	4828451	Revenue	9758.00
Environment & Regeneration Cityworks Rangers		Supplies & Services	07/10/10	GORDON SQUARE SERVICES LTD	4834987	Revenue	1180.00
Environment & Regeneration Cityworks Scotswood		Supplies & Services	18/10/10	CEETEX (LEISURE) LTD	4850285	Revenue	600.00
Environment & Regeneration Cityworks Sports Dev		Supplies & Services	19/10/10	CARDPOS-MAGTEK EUROPE LTD	4851050	Revenue	592.58
Environment & Regeneration Cityworks Support Services		Transport	18/10/10	COXHOE SERVICE & SUPPLY	4849140	Revenue	900.00
Environment & Regeneration Cityworks Support Services		Transport	24/10/10	COXHOE SERVICE & SUPPLY	4857130	Revenue	900.00
Environment & Regeneration Cityworks T/Sigs		Supplies & Services	03/10/10	PEEK TRAFFIC LTD	4828466	Revenue	23495.00
Environment & Regeneration Cityworks Training		Employees	21/10/10	EXPEDIENT TRAINING SERVICES LTD	4856053	Revenue	500.00
Environment & Regeneration Cityworks Training		Employees	14/10/10	NEWCASTLE COLLEGE	4826497	Revenue	1200.00
Environment & Regeneration Cityworks Training		Transport	21/10/10	WALKERGATE & PARKSIDE LTD	4856504	Revenue	556.60
Environment & Regeneration Cityworks Westgate Centre		Supplies & Services	20/10/10	CEETEX (LEISURE) LTD	4854420	Revenue	1390.00
Environment & Regeneration Cityworks Westgate Centre		Supplies & Services	12/10/10	EARLY LEARNING CENTRE	4842839	Revenue	513.28
Environment & Regeneration Cityworks Westgate Centre		Supplies & Services	18/10/10	EXECUTEL LTD	4849133	Revenue	431.84
Environment & Regeneration Cityworks Westgate Centre		Supplies & Services	28/10/10	FOUNDRY MEDIA	4864600	Revenue	655.00
Environment & Regeneration Cleansing/Wheeled Bins		Supplies & Services	21/10/10	STRAIGHT RECYCLING SYSTEMS	4833817	Revenue	13770.00
Environment & Regeneration Cleansing/Wheeled Bins		Supplies & Services	26/10/10	STRAIGHT RECYCLING SYSTEMS	4833655	Revenue	13770.00
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	05/10/10	BAILEYS BLINDS	4798331	Revenue	1612.01
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	06/10/10	BAILEYS BLINDS	4834070	Revenue	1612.01
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	10/10/10	BRISBAY LTD	4837924	Capital	3137.21
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	28/10/10	BUNZL CLEANING & HYGIENE SUPPLIES	4845102	Revenue	794.00
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	07/10/10	BUNZL CLEANING & HYGIENE SUPPLIES	4823323	Revenue	720.00
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	07/10/10	CHIRMARN LTD	4835498	Capital	34230.00
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	10/10/10	CHIRMARN LTD	4836749	Capital	4750.00
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	28/10/10	CHIRMARN LTD	4864606	Capital	21730.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	28/10/10	CONVEY BROTHERS	4855758	Revenue	756.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	04/10/10	DELTA ONE SECURITY SERVICES LTD	4830429	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	04/10/10	DELTA ONE SECURITY SERVICES LTD	4830489	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	04/10/10	DELTA ONE SECURITY SERVICES LTD	4830546	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	28/10/10	DELTA ONE SECURITY SERVICES LTD	4864608	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	28/10/10	DELTA ONE SECURITY SERVICES LTD	4864632	Revenue	982.91
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	28/10/10	DELTA ONE SECURITY SERVICES LTD	4864680	Revenue	982.91
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	06/10/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4760806	Revenue	733.73
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	27/10/10	MIS ENVIROMENTAL LTD	4836751	Capital	1825.00
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	27/10/10	MIS ENVIROMENTAL LTD	4836804	Capital	4615.00
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	28/10/10	MIS ENVIROMENTAL LTD	4833441	Capital	4385.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	07/10/10	NORTHUMBRIAN WATER	4835525	Revenue	1418.79
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	10/10/10	R H IRVING INDUSTRIALS LTD	4837926	Revenue	970.00
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	28/10/10	RS COMPONENTS	4849193	Revenue	578.60

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Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	30/09/10	SG WORLD LTD	4827359	Revenue	585.84
Environment & Regeneration CW	Civic Serv Build Mngmt	Premises	28/10/10	WADDS COMMERCIAL GLASS & GLAZIERS	4864604	Revenue	1768.73
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	20/10/10	DURHAM BUSINESSWEAR LTD	4854042	Revenue	1778.92
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	30/09/10	HEINEKEN UK LIMITED	4827378	Revenue	510.36
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	13/10/10	HEINEKEN UK LIMITED	4844227	Revenue	1097.91
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	21/10/10	HEINEKEN UK LIMITED	4855207	Revenue	1044.41
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	28/10/10	HEINEKEN UK LIMITED	4865127	Revenue	571.22
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	28/10/10	IMAGE VISUAL COMMUNICATIONS	4865107	Revenue	1369.00
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	06/10/10	SUNLIGHT SERVICE GROUP	4833605	Revenue	771.00
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	28/10/10	SUNLIGHT SERVICE GROUP	4865098	Revenue	771.00
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	05/10/10	WADDS LTD	4832192	Capital	960.00
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	11/10/10	WADDS LTD	4839782	Capital	1354.28
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	07/10/10	WAVERLEY TBS LTD	4833610	Revenue	925.33
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	21/10/10	WAVERLEY TBS LTD	4835528	Revenue	723.56
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	28/10/10	WAVERLEY TBS LTD	4854040	Revenue	549.99
Environment & Regeneration CW	School Security	Premises	12/10/10	ADT FIRE & SECURITY	4842876	Revenue	443.00
Environment & Regeneration CW	Security Services	Supplies & Services	05/10/10	AMPAC	4810095	Revenue	3652.00
Environment & Regeneration CW	Security Services	Supplies & Services	19/10/10	BRITISH TELECOM PLC	4851155	Revenue	6671.69
Environment & Regeneration CW	Security Services	Premises	03/10/10	DELTA ONE SECURITY SERVICES LTD	4828463	Revenue	1089.28
Environment & Regeneration CW	Security Services	Premises	25/10/10	DELTA ONE SECURITY SERVICES LTD	4859897	Revenue	1089.28
Environment & Regeneration CW	Security Services	Premises	26/10/10	DELTA ONE SECURITY SERVICES LTD	4862624	Revenue	1293.52
Environment & Regeneration CW	Security Services	Premises	26/10/10	DELTA ONE SECURITY SERVICES LTD	4862921	Revenue	1110.56
Environment & Regeneration CW	Security Services	Premises	04/10/10	MONITOR SECURITY SYSTEMS	4829902	Revenue	5714.06
Environment & Regeneration CW	Security Services	Premises	21/10/10	THINKING SPACE SYSTEMS LTD	4840584	Revenue	3248.00
Environment & Regeneration CW	Services to Schools	Supplies & Services	12/10/10	ASSIST FACILITIES MANAGEMENT	4830051	Revenue	657.00
Environment & Regeneration CW	Services to Schools	Premises	05/10/10	BUNZL CLEANING & HYGIENE SUPPLIES	4801263	Revenue	650.16
Environment & Regeneration CW	Services to Schools	Premises	06/10/10	BUNZL CLEANING & HYGIENE SUPPLIES	4833465	Revenue	650.16
Environment & Regeneration CW	Services to Schools	Premises	07/10/10	BUNZL CLEANING & HYGIENE SUPPLIES	4835820	Revenue	601.80
Environment & Regeneration CW	Services to Schools	Premises	20/10/10	BUNZL CLEANING & HYGIENE SUPPLIES	4853052	Revenue	445.16
Environment & Regeneration CW	Services to Schools	Premises	20/10/10	BUNZL CLEANING & HYGIENE SUPPLIES	4853053	Revenue	454.40
Environment & Regeneration CW	Services to Schools	Premises	21/10/10	BUNZL CLEANING & HYGIENE SUPPLIES	4853058	Revenue	870.40
Environment & Regeneration CW	Services to Schools	Premises	21/10/10	BUNZL CLEANING & HYGIENE SUPPLIES	4856023	Revenue	870.40
Environment & Regeneration CW	Services to Schools	Premises	24/10/10	BUNZL CLEANING & HYGIENE SUPPLIES	4857113	Revenue	870.40
Environment & Regeneration CW	Services to Schools	Premises	24/10/10	BUNZL CLEANING & HYGIENE SUPPLIES	4857143	Revenue	870.40
Environment & Regeneration CW	Services to Schools	Supplies & Services	30/09/10	CONVEY BROTHERS	4817488	Revenue	744.00
Environment & Regeneration CW	Services to Schools	Supplies & Services	04/10/10	CRB SOLUTIONS	4830050	Revenue	3030.00
Environment & Regeneration CW	Services to Schools	Supplies & Services	06/10/10	CRB SOLUTIONS	4833844	Revenue	4618.00
Environment & Regeneration CW	Services to Schools	Supplies & Services	06/10/10	CRB SOLUTIONS	4833927	Revenue	1636.00
Environment & Regeneration CW	Services to Schools	Supplies & Services	14/10/10	FRETWELL DOWNING HOSPITALITY LTD	4823278	Revenue	929.33
Environment & Regeneration CW	Services to Schools	Supplies & Services	28/10/10	G M PACKAGING	4859780	Revenue	588.95
Environment & Regeneration CW	Services to Schools	Supplies & Services	30/09/10	GT CLEANING MACHINES LTD	4827744	Revenue	745.00
Environment & Regeneration CW	Services to Schools	Supplies & Services	19/10/10	KENNET EQUIPMENT LEASING	4851148	Revenue	588.80
Environment & Regeneration CW	Services to Schools	Supplies & Services	28/10/10	LYRECO UK LTD	4852193	Revenue	447.38
Environment & Regeneration CW	Services to Schools	Supplies & Services	12/10/10	NATIONAL SECURITY INSPECTORATE	4830069	Revenue	1665.00
Environment & Regeneration CW	Services to Schools	Supplies & Services	13/10/10	NATIONAL SECURITY INSPECTORATE	4844396	Revenue	1665.00
Environment & Regeneration CW	Services to Schools	Premises	19/10/10	NORTH TYNESIDE COUNCIL	4851172	Revenue	10996.70
Environment & Regeneration CW	Services to Schools	Premises	26/10/10	NORTH TYNESIDE COUNCIL	4849913	Revenue	10996.69
Environment & Regeneration CW	Services to Schools	Supplies & Services	28/10/10	POTTS PRINTERS LTD	4865089	Revenue	797.00
Environment & Regeneration CW	Services to Schools	Supplies & Services	19/10/10	THE COOL DRINKS COMPANY	4852323	Revenue	500.00
Environment & Regeneration CW	Services to Schools	Supplies & Services	28/10/10	THOMAS OWEN & SONS LTD	4830613	Revenue	651.76

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			Date	Supplier Name		Revenue	
Environment & Regeneration CW Services to Schools		Supplies & Services	28/10/10	TOTAL LABELLING SOLUTIONS LTD	4840818	Revenue	505.70
Environment & Regeneration CW Services to Schools		Supplies & Services	04/10/10	WV HOWE LTD	4830070	Revenue	941.54
Environment & Regeneration CW Services to Schools		Supplies & Services	06/10/10	WV HOWE LTD	4830418	Revenue	1013.78
Environment & Regeneration CW Services to Schools		Supplies & Services	20/10/10	WV HOWE LTD	4833924	Revenue	595.96
Environment & Regeneration CW Services to Schools		Supplies & Services	21/10/10	WV HOWE LTD	4837060	Revenue	639.10
Environment & Regeneration CW Services to Schools		Supplies & Services	21/10/10	WV HOWE LTD	4837789	Revenue	1117.34
Environment & Regeneration CXO U&E Policy		Supplies & Services	17/10/10	ASHOKA MEDIA LTD	4847984	Revenue	1100.00
Environment & Regeneration CXO U&E Policy		Supplies & Services	30/09/10	CALUMET	4827601	Revenue	3000.00
Environment & Regeneration CXO U&E Policy		Supplies & Services	10/10/10	COMPUTER ORBIT	4837755	Revenue	708.00
Environment & Regeneration CXO U&E Policy		Supplies & Services	10/10/10	CURZON	4837757	Revenue	1100.00
Environment & Regeneration CXO U&E Policy		Supplies & Services	13/10/10	Redacted Personal Data	4844247	Revenue	1090.01
Environment & Regeneration CXO U&E Policy		Supplies & Services	11/10/10	Redacted Personal Data	4840377	Revenue	1100.00
Environment & Regeneration CXO U&E Policy		Supplies & Services	30/09/10	GREEN & WHITE LTD	4827600	Revenue	528.33
Environment & Regeneration CXO U&E Policy		Supplies & Services	24/10/10	Redacted Personal Data	4857960	Revenue	1047.78
Environment & Regeneration CXO U&E Policy		Supplies & Services	24/10/10	Redacted Personal Data	4857957	Revenue	543.24
Environment & Regeneration CXO U&E Policy		Premises	25/10/10	N POWER NORTHERN LTD	4856115	Revenue	667.77
Environment & Regeneration CXO U&E Policy		Premises	26/10/10	N POWER NORTHERN LTD	4861701	Revenue	665.48
Environment & Regeneration CXO U&E Policy		Premises	26/10/10	N POWER NORTHERN LTD	4861709	Revenue	1685.02
Environment & Regeneration CXO U&E Policy		Supplies & Services	30/09/10	SALONLINES	4827599	Revenue	1459.32
Environment & Regeneration CXO U&E Policy		Supplies & Services	24/10/10	TOTAL ACCESS (UK) LTD	4857477	Revenue	648.59
Environment & Regeneration CXO U&E Policy		Supplies & Services	13/10/10	WILL MARSHALL (POP UP INITIATIVE)	4844248	Revenue	688.48
Environment & Regeneration CXO U&E Policy		Premises	21/10/10	BAS	4854525	Revenue	1200.00
Environment & Regeneration CXO U&E Policy		Supplies & Services	14/10/10	DURHAM COUNTY COUNCIL	4830763	Revenue	18375.00
Environment & Regeneration CXO U&E Policy		Supplies & Services	25/10/10	IDS FIRE & SECURITY	4855855	Revenue	1759.04
Environment & Regeneration CXO U&E Policy		Transport	04/10/10	Redacted Personal Data	4830736	Revenue	2400.00
Environment & Regeneration CXO U&E Policy		Supplies & Services	21/10/10	PMH LTD	4855704	Revenue	1640.30
Environment & Regeneration CXO U&E Policy		Supplies & Services	21/10/10	PMH LTD	4855705	Revenue	900.00
Environment & Regeneration CXO U&E Policy		Supplies & Services	26/10/10	UK BUSINESS INCUBATION LTD	4855703	Revenue	650.00
Environment & Regeneration E & R School Meals		Supplies & Services	19/10/10	ACORN DAIRY	4851692	Revenue	516.06
Environment & Regeneration E & R School Meals		Supplies & Services	19/10/10	ARC	4849780	Revenue	42219.20
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	AVALON PROMOTIONS	4848082	Revenue	36000.00
Environment & Regeneration E & R School Meals		Supplies & Services	11/10/10	BRAKE BROS FOODSERVICE LTD	4839885	Revenue	566.85
Environment & Regeneration E & R School Meals		Supplies & Services	04/10/10	BRAMBLES FOODS LTD	4830189	Revenue	552.75
Environment & Regeneration E & R School Meals		Supplies & Services	04/10/10	BRAMBLES FOODS LTD	4830191	Revenue	521.12
Environment & Regeneration E & R School Meals		Supplies & Services	12/10/10	BRAMBLES FOODS LTD	4842297	Revenue	724.18
Environment & Regeneration E & R School Meals		Supplies & Services	14/10/10	BRAMBLES FOODS LTD	4846639	Revenue	1028.92
Environment & Regeneration E & R School Meals		Supplies & Services	18/10/10	BRAMBLES FOODS LTD	4849667	Revenue	513.62
Environment & Regeneration E & R School Meals		Supplies & Services	18/10/10	BRAMBLES FOODS LTD	4849673	Revenue	520.60
Environment & Regeneration E & R School Meals		Supplies & Services	04/10/10	CHICKEN JOES	4830158	Revenue	583.50
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	CHICKEN JOES	4847386	Revenue	733.00
Environment & Regeneration E & R School Meals		Supplies & Services	21/10/10	CITY OF NEWCASTLE UPON TYNE	4854160	Revenue	4000.00
Environment & Regeneration E & R School Meals		Supplies & Services	21/10/10	CITY OF NEWCASTLE UPON TYNE	4856469	Revenue	3000.00
Environment & Regeneration E & R School Meals		Supplies & Services	21/10/10	CITY OF NEWCASTLE UPON TYNE	4856470	Revenue	4000.00
Environment & Regeneration E & R School Meals		Supplies & Services	30/09/10	COCA-COLA ENTERPRISES LTD	4819711	Revenue	488.28
Environment & Regeneration E & R School Meals		Supplies & Services	11/10/10	DBC FOODSERVICE	4839879	Revenue	756.84
Environment & Regeneration E & R School Meals		Supplies & Services	13/10/10	DBC FOODSERVICE	4844513	Revenue	538.32
Environment & Regeneration E & R School Meals		Supplies & Services	13/10/10	DBC FOODSERVICE	4844532	Revenue	761.80
Environment & Regeneration E & R School Meals		Supplies & Services	13/10/10	DBC FOODSERVICE	4844700	Revenue	652.21
Environment & Regeneration E & R School Meals		Supplies & Services	13/10/10	DBC FOODSERVICE	4844733	Revenue	996.29
Environment & Regeneration E & R School Meals		Supplies & Services	13/10/10	DBC FOODSERVICE	4844739	Revenue	531.99

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			Date	Supplier Name		Revenue	
Environment & Regeneration E & R School Meals		Supplies & Services	13/10/10	DBC FOODSERVICE	4844795	Revenue	804.17
Environment & Regeneration E & R School Meals		Supplies & Services	13/10/10	DBC FOODSERVICE	4844848	Revenue	480.18
Environment & Regeneration E & R School Meals		Supplies & Services	13/10/10	DBC FOODSERVICE	4844914	Revenue	558.01
Environment & Regeneration E & R School Meals		Supplies & Services	13/10/10	DBC FOODSERVICE	4844931	Revenue	1016.52
Environment & Regeneration E & R School Meals		Supplies & Services	14/10/10	DBC FOODSERVICE	4846497	Revenue	886.71
Environment & Regeneration E & R School Meals		Supplies & Services	14/10/10	DBC FOODSERVICE	4846499	Revenue	909.03
Environment & Regeneration E & R School Meals		Supplies & Services	14/10/10	DBC FOODSERVICE	4846545	Revenue	1166.44
Environment & Regeneration E & R School Meals		Supplies & Services	14/10/10	DBC FOODSERVICE	4846548	Revenue	1942.77
Environment & Regeneration E & R School Meals		Supplies & Services	14/10/10	DBC FOODSERVICE	4846553	Revenue	557.29
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	DBC FOODSERVICE	4847490	Revenue	1095.54
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	DBC FOODSERVICE	4847547	Revenue	602.56
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	DBC FOODSERVICE	4847555	Revenue	474.91
Environment & Regeneration E & R School Meals		Supplies & Services	18/10/10	DBC FOODSERVICE	4849365	Revenue	1088.30
Environment & Regeneration E & R School Meals		Supplies & Services	18/10/10	DBC FOODSERVICE	4849379	Revenue	551.60
Environment & Regeneration E & R School Meals		Supplies & Services	18/10/10	DBC FOODSERVICE	4849502	Revenue	636.90
Environment & Regeneration E & R School Meals		Supplies & Services	18/10/10	DBC FOODSERVICE	4849550	Revenue	591.33
Environment & Regeneration E & R School Meals		Supplies & Services	18/10/10	DBC FOODSERVICE	4849552	Revenue	674.96
Environment & Regeneration E & R School Meals		Supplies & Services	18/10/10	DBC FOODSERVICE	4849603	Revenue	497.86
Environment & Regeneration E & R School Meals		Supplies & Services	18/10/10	DBC FOODSERVICE	4849647	Revenue	702.49
Environment & Regeneration E & R School Meals		Supplies & Services	19/10/10	DBC FOODSERVICE	4851593	Revenue	586.84
Environment & Regeneration E & R School Meals		Supplies & Services	19/10/10	DBC FOODSERVICE	4851608	Revenue	686.61
Environment & Regeneration E & R School Meals		Supplies & Services	21/10/10	DBC FOODSERVICE	4855458	Revenue	1291.15
Environment & Regeneration E & R School Meals		Supplies & Services	21/10/10	DBC FOODSERVICE	4855476	Revenue	491.80
Environment & Regeneration E & R School Meals		Supplies & Services	21/10/10	DBC FOODSERVICE	4855491	Revenue	1814.03
Environment & Regeneration E & R School Meals		Supplies & Services	21/10/10	DBC FOODSERVICE	4855500	Revenue	2435.63
Environment & Regeneration E & R School Meals		Supplies & Services	21/10/10	DBC FOODSERVICE	4855520	Revenue	992.74
Environment & Regeneration E & R School Meals		Supplies & Services	21/10/10	DBC FOODSERVICE	4855531	Revenue	734.05
Environment & Regeneration E & R School Meals		Supplies & Services	24/10/10	DBC FOODSERVICE	4857339	Revenue	769.13
Environment & Regeneration E & R School Meals		Supplies & Services	24/10/10	DBC FOODSERVICE	4857367	Revenue	897.77
Environment & Regeneration E & R School Meals		Supplies & Services	24/10/10	DBC FOODSERVICE	4857368	Revenue	1095.16
Environment & Regeneration E & R School Meals		Supplies & Services	24/10/10	DBC FOODSERVICE	4857382	Revenue	1402.11
Environment & Regeneration E & R School Meals		Supplies & Services	24/10/10	DBC FOODSERVICE	4857388	Revenue	973.25
Environment & Regeneration E & R School Meals		Supplies & Services	24/10/10	DBC FOODSERVICE	4857391	Revenue	520.49
Environment & Regeneration E & R School Meals		Supplies & Services	24/10/10	DBC FOODSERVICE	4857455	Revenue	789.99
Environment & Regeneration E & R School Meals		Supplies & Services	26/10/10	DBC FOODSERVICE	4862239	Revenue	1322.71
Environment & Regeneration E & R School Meals		Supplies & Services	26/10/10	DBC FOODSERVICE	4862330	Revenue	764.57
Environment & Regeneration E & R School Meals		Supplies & Services	26/10/10	DBC FOODSERVICE	4862337	Revenue	846.47
Environment & Regeneration E & R School Meals		Supplies & Services	26/10/10	DBC FOODSERVICE	4862383	Revenue	551.08
Environment & Regeneration E & R School Meals		Supplies & Services	26/10/10	DBC FOODSERVICE	4862496	Revenue	813.06
Environment & Regeneration E & R School Meals		Supplies & Services	13/10/10	ETM AGENCIES LTD	4844223	Revenue	7046.25
Environment & Regeneration E & R School Meals		Supplies & Services	04/10/10	FRESHFAYRE LTD	4830271	Revenue	546.67
Environment & Regeneration E & R School Meals		Supplies & Services	04/10/10	FRESHFAYRE LTD	4830293	Revenue	548.26
Environment & Regeneration E & R School Meals		Supplies & Services	10/10/10	FRESHFAYRE LTD	4837136	Revenue	493.89
Environment & Regeneration E & R School Meals		Supplies & Services	19/10/10	FRESHFAYRE LTD	4851707	Revenue	585.45
Environment & Regeneration E & R School Meals		Supplies & Services	13/10/10	HOBSON FOODS LTD	4844564	Revenue	651.11
Environment & Regeneration E & R School Meals		Supplies & Services	13/10/10	HOBSON FOODS LTD	4844620	Revenue	812.68
Environment & Regeneration E & R School Meals		Supplies & Services	19/10/10	Redacted Personal Data	4852312	Revenue	2500.00
Environment & Regeneration E & R School Meals		Supplies & Services	25/10/10	KENNEDY STREET ENT. LTD	4860516	Revenue	4780.16
Environment & Regeneration E & R School Meals		Supplies & Services	21/10/10	LIVE NATION (MUSIC) UK LTD	4854161	Revenue	40000.00
Environment & Regeneration E & R School Meals		Supplies & Services	28/10/10	LIVE NATION (MUSIC) UK LTD	4863999	Revenue	26019.48

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Environment & Regeneration E & R School Meals		Supplies & Services	21/10/10	NEPAC	4856468	Revenue	19923.29
Environment & Regeneration E & R School Meals		Supplies & Services	04/10/10	NOISY DRINKS COMPANY CO LTD	4830125	Revenue	1110.38
Environment & Regeneration E & R School Meals		Supplies & Services	04/10/10	NOISY DRINKS COMPANY CO LTD	4830126	Revenue	937.71
Environment & Regeneration E & R School Meals		Supplies & Services	14/10/10	NOISY DRINKS COMPANY CO LTD	4846424	Revenue	683.86
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	NOISY DRINKS COMPANY CO LTD	4847580	Revenue	1544.26
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	OFF THE KERB PRODUCTIONS	4848083	Revenue	30000.00
Environment & Regeneration E & R School Meals		Supplies & Services	07/10/10	OPTIONS MANAGEMENT LTD	4835234	Revenue	807.95
Environment & Regeneration E & R School Meals		Supplies & Services	19/10/10	ROCK FARM DAIRY LTD	4851591	Revenue	739.70
Environment & Regeneration E & R School Meals		Supplies & Services	04/10/10	SMARTFOOD	4830170	Revenue	630.13
Environment & Regeneration E & R School Meals		Supplies & Services	04/10/10	SMARTFOOD	4830171	Revenue	754.00
Environment & Regeneration E & R School Meals		Supplies & Services	04/10/10	SMARTFOOD	4830172	Revenue	640.00
Environment & Regeneration E & R School Meals		Supplies & Services	04/10/10	SMARTFOOD	4830175	Revenue	1562.00
Environment & Regeneration E & R School Meals		Supplies & Services	04/10/10	SMARTFOOD	4830176	Revenue	600.00
Environment & Regeneration E & R School Meals		Supplies & Services	11/10/10	SMARTFOOD	4839890	Revenue	548.03
Environment & Regeneration E & R School Meals		Supplies & Services	11/10/10	SMARTFOOD	4839917	Revenue	620.53
Environment & Regeneration E & R School Meals		Supplies & Services	12/10/10	SMARTFOOD	4842309	Revenue	726.00
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	SMARTFOOD	4847599	Revenue	859.00
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	SMARTFOOD	4847601	Revenue	651.55
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	SMARTFOOD	4847603	Revenue	555.00
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	SMARTFOOD	4847604	Revenue	518.00
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	SMARTFOOD	4847605	Revenue	822.00
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	SMARTFOOD	4847606	Revenue	525.00
Environment & Regeneration E & R School Meals		Supplies & Services	17/10/10	SMARTFOOD	4847608	Revenue	629.00
Environment & Regeneration E & R School Meals		Supplies & Services	25/10/10	SMARTFOOD	4859638	Revenue	668.00
Environment & Regeneration E & R School Meals		Supplies & Services	25/10/10	SMARTFOOD	4859639	Revenue	1087.50
Environment & Regeneration E & R School Meals		Supplies & Services	25/10/10	SMARTFOOD	4859642	Revenue	1287.55
Environment & Regeneration E and R Kenton School Sports		Supplies & Services	10/10/10	DURHAM BUSINESSWEAR LTD	4838561	Revenue	1218.65
Environment & Regeneration E&R - Technical Consultancy		Premises	20/10/10	ATG ACCESS	4854452	Revenue	44232.00
Environment & Regeneration E&R - Technical Consultancy		Capital Expenditure	05/10/10	CAPITA SYMONDS LTD	4831465	Capital	9100.00
Environment & Regeneration E&R - Technical Consultancy		Premises	30/09/10	CAPITA SYMONDS LTD	4827979	Revenue	1297.00
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	26/10/10	CAPITA SYMONDS LTD	4862901	Revenue	15793.63
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	14/10/10	COLAS LTD	4836079	Revenue	127395.56
Environment & Regeneration E&R - Technical Consultancy		Capital Expenditure	26/10/10	COMPREHENSIVE DESIGN (EDINBURGH) LTD	4862900	Capital	18200.00
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	06/10/10	GOLDEN RIVER TRAFFIC LTD	4832841	Revenue	5700.00
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	10/10/10	GOLDEN RIVER TRAFFIC LTD	4838550	Revenue	5500.00
Environment & Regeneration E&R - Technical Consultancy		Capital Expenditure	24/10/10	LUMSDEN & CARROLL	4857136	Capital	124697.28
Environment & Regeneration E&R - Technical Consultancy		Premises	18/10/10	NEDL	4849134	Revenue	596.00
Environment & Regeneration E&R - Technical Consultancy		Capital Expenditure	26/10/10	SURVEY & MARKETING SERVICES	4862935	Capital	495.00
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	14/10/10	TARMAC NORTHERN LTD	4846848	Revenue	110068.34
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	14/10/10	WSP CIVILS LTD	4846849	Revenue	2845.58
Environment & Regeneration E&R - Technical Consultancy		Capital Expenditure	18/10/10	WSP UK LIMITED	4850327	Capital	2500.00
Environment & Regeneration E&R Cust Serv & Govern		Supplies & Services	10/10/10	TRICHROME LTD	4837597	Revenue	1016.00
Environment & Regeneration E&R ESH,P&T		Supplies & Services	11/10/10	DKS ARCHITECTS	4840814	Revenue	1423.79
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	10/10/10	ABLE 2	4837452	Capital	2320.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	10/10/10	ABLE 2	4837453	Capital	2240.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	11/10/10	ABLE 2	4840487	Capital	4195.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	13/10/10	ABLE 2	4842971	Capital	3594.38
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	ABLE 2	4857549	Capital	3723.91
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	ABLE 2	4857550	Capital	2205.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	11/10/10	ACCESS CONSTRUCTION	4840488	Capital	4332.00

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Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	ACCESS CONSTRUCTION	4857551	Capital	4333.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	ACCESS CONSTRUCTION	4857552	Capital	4166.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	ACCESS CONSTRUCTION	4857553	Capital	4197.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Supplies & Services	17/10/10	CHANNTRY ESTATES	4847980	Revenue	793.44
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	10/10/10	EASIBATHE	4837454	Capital	3995.94
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	EASIBATHE	4857554	Capital	3547.24
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	EASIBATHE	4857555	Capital	3413.22
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	28/10/10	EASIBATHE	4864955	Capital	3266.46
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	11/10/10	FREEDOM LINK	4840151	Capital	2655.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	11/10/10	Redacted Personal Data	4840152	Capital	7191.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Supplies & Services	10/10/10	JAN FORSTER LETTINGS AGENT	4837268	Revenue	762.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	JLG BUILDERS	4857556	Capital	4201.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	JLG BUILDERS	4857557	Capital	4852.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Supplies & Services	12/10/10	Redacted Personal Data	4842798	Revenue	540.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	10/10/10	MINIVATOR LTD	4837455	Capital	1700.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	MINIVATOR LTD	4857561	Capital	1700.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	10/10/10	PROSPECT BUILDERS	4837456	Capital	4074.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	PROSPECT BUILDERS	4857558	Capital	4368.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	11/10/10	STANNAH LIFT SERVICES LTD	4840489	Capital	4078.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	13/10/10	STANNAH LIFT SERVICES LTD	4842972	Capital	4030.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	13/10/10	STANNAH LIFT SERVICES LTD	4842973	Capital	3920.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	13/10/10	STANNAH LIFT SERVICES LTD	4842974	Capital	3530.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	STANNAH LIFT SERVICES LTD	4857559	Capital	611.70
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/10/10	STANNAH LIFT SERVICES LTD	4857560	Capital	4559.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Supplies & Services	10/10/10	Redacted Personal Data	4837267	Revenue	991.88
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	07/10/10	CHAT TRUST	4825573	Capital	750.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	11/10/10	DORIN CONSTRUCTION	4837949	Capital	49741.39
Environment & Regeneration E&R Parking Services		Premises	04/10/10	CROWN ESTATE RE KING STURGE RENTAL AC	4830836	Revenue	101330.02
Environment & Regeneration E&R Parking Services		Supplies & Services	30/09/10	ENVIROCENTRE LTD	4827384	Revenue	30469.13
Environment & Regeneration E&R Parking Services		Premises	17/10/10	KING LLP	4847997	Revenue	7915.00
Environment & Regeneration E&R Parking Services		Transport	12/10/10	LA TAXIS	4842834	Revenue	1000.10
Environment & Regeneration E&R Parking Services		Transport	14/10/10	LA TAXIS	4842835	Revenue	601.30
Environment & Regeneration E&R Parking Services		Transport	19/10/10	LA TAXIS	4851350	Revenue	518.00
Environment & Regeneration E&R Parking Services		Premises	21/10/10	N POWER NORTHERN LTD	4855821	Revenue	937.12
Environment & Regeneration E&R Parking Services		Premises	25/10/10	N POWER NORTHERN LTD	4856117	Revenue	2279.39
Environment & Regeneration E&R Parking Services		Premises	25/10/10	N POWER NORTHERN LTD	4856118	Revenue	1794.52
Environment & Regeneration E&R Parking Services		Premises	26/10/10	N POWER NORTHERN LTD	4861706	Revenue	1468.87
Environment & Regeneration E&R Parking Services		Premises	26/10/10	N POWER NORTHERN LTD	4861710	Revenue	2402.31
Environment & Regeneration E&R Parking Services		Premises	13/10/10	NEXUS	4844214	Revenue	2225.00
Environment & Regeneration E&R Parking Services		Supplies & Services	10/10/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4837362	Revenue	2893.54
Environment & Regeneration E&R Parking Services		Supplies & Services	10/10/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4837363	Revenue	2801.23
Environment & Regeneration E&R Parking Services		Supplies & Services	10/10/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4837364	Revenue	4923.62
Environment & Regeneration E&R Parking Services		Supplies & Services	10/10/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4837365	Revenue	2660.95
Environment & Regeneration E&R Parking Services		Supplies & Services	10/10/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4837367	Revenue	5999.76
Environment & Regeneration E&R Parking Services		Supplies & Services	10/10/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4837368	Revenue	4956.46
Environment & Regeneration E&R Parking Services		Supplies & Services	13/10/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4837366	Revenue	4666.92
Environment & Regeneration E&R Parking Services		Premises	14/10/10	NORTHUMBRIAN WATER LIMITED	4846230	Revenue	647.81
Environment & Regeneration E&R Parking Services		Premises	20/10/10	NORTHUMBRIAN WATER LIMITED	4853255	Revenue	1205.66
Environment & Regeneration E&R Parking Services		Premises	10/10/10	PEER GROUP PLC	4837385	Revenue	12216.86
Environment & Regeneration E&R Parking Services		Premises	10/10/10	STOREY SSP LTD	4837386	Revenue	10000.00

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			Date	Supplier Name		Revenue	
Environment & Regeneration E&R Parking Services		Premises	17/10/10	STOREY SSP LTD	4847998	Revenue	11479.45
Environment & Regeneration E&R Parking Services		Premises	06/10/10	AUTOCLOCK SYSTEMS LTD	4834025	Revenue	1335.00
Environment & Regeneration E&R Parking Services		Supplies & Services	05/10/10	BARRIER SURVEILLANCE SYSTEMS LTD	4818884	Revenue	2780.00
Environment & Regeneration E&R Parking Services		Supplies & Services	21/10/10	BARRIER SURVEILLANCE SYSTEMS LTD	4852491	Revenue	705.00
Environment & Regeneration E&R Parking Services		Supplies & Services	06/10/10	BONG UK LTD	4834026	Revenue	991.25
Environment & Regeneration E&R Parking Services		Supplies & Services	04/10/10	CALE BRIPARC LTD	4773953	Revenue	737.10
Environment & Regeneration E&R Parking Services		Capital Expenditure	26/10/10	CONTAINER CABINS LTD	4861550	Capital	1900.00
Environment & Regeneration E&R Parking Services		Transport	30/09/10	GO NORTH EAST	4823203	Revenue	500.65
Environment & Regeneration E&R Parking Services		Transport	30/09/10	GO NORTH EAST	4826499	Revenue	500.65
Environment & Regeneration E&R Parking Services		Transport	30/09/10	GO NORTH EAST	4826500	Revenue	500.65
Environment & Regeneration E&R Parking Services		Transport	14/10/10	GO NORTH EAST	4846200	Revenue	764.15
Environment & Regeneration E&R Parking Services		Supplies & Services	30/09/10	HIGHFAWN PRODUCTS LTD	4817471	Revenue	433.20
Environment & Regeneration E&R Parking Services		Supplies & Services	04/10/10	HIGHFAWN PRODUCTS LTD	4817472	Revenue	670.93
Environment & Regeneration E&R Parking Services		Supplies & Services	13/10/10	HOLME DODSWORTH (ROCK SALT) LTD	4845144	Revenue	590.00
Environment & Regeneration E&R Parking Services		Supplies & Services	07/10/10	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	4835724	Revenue	8495.50
Environment & Regeneration E&R Parking Services		Premises	26/10/10	INITIAL WASHROOM SOLUTIONS	4862672	Revenue	620.59
Environment & Regeneration E&R Parking Services		Supplies & Services	14/10/10	JG UNIFORMS	4846269	Revenue	741.00
Environment & Regeneration E&R Parking Services		Transport	21/10/10	NETWORK TICKETING LTD	4855889	Revenue	2195.03
Environment & Regeneration E&R Parking Services		Transport	30/09/10	NEXUS	4827419	Revenue	5467.00
Environment & Regeneration E&R Parking Services		Supplies & Services	11/10/10	PATROL	4840713	Revenue	12822.35
Environment & Regeneration E&R Parking Services		Premises	27/10/10	SANTIA WATER SERVICES	4863820	Revenue	1238.00
Environment & Regeneration E&R Parking Services		Premises	27/10/10	SOUTHERN ELECTRIC CONTRACTING	4845145	Revenue	461.15
Environment & Regeneration E&R Parking Services		Transport	30/09/10	STAGECOACH	4825560	Revenue	5467.00
Environment & Regeneration E&R Parking Services		Supplies & Services	06/10/10	TRANSCOMM UK LTD	4834029	Revenue	480.00
Environment & Regeneration E&R Parking Services		Supplies & Services	26/10/10	TRANSCOMM UK LTD	4862676	Revenue	480.00
Environment & Regeneration E&R Parking Services		Premises	13/10/10	TYCO FIRE & INTEGRATED SOLUTIONS	4835925	Revenue	798.00
Environment & Regeneration E&R Parking Services		Supplies & Services	06/10/10	VERRUS (UK) LTD	4834031	Revenue	2213.08
Environment & Regeneration E&R Plan & House Strat		Supplies & Services	11/10/10	CABE	4841270	Revenue	1305.00
Environment & Regeneration E&R Plan & House Strat		Supplies & Services	26/10/10	SODEXO PRESTIGE	4849708	Revenue	810.00
Environment & Regeneration E&R Plan & House Strat		Supplies & Services	27/10/10	SODEXO PRESTIGE	4863952	Revenue	810.00
Environment & Regeneration E&R Plan & House Strat		Supplies & Services	25/10/10	WATTBOX LTD	4859811	Revenue	5000.00
Environment & Regeneration E&R Raising Participation		Supplies & Services	05/10/10	EVENT STRUCTURE	4831685	Revenue	2400.00
Environment & Regeneration E&R Raising Participation		Employees	26/10/10	R CHARLES ASSOCIATES LTD	4861590	Revenue	1414.00
Environment & Regeneration E&R Raising Participation		Supplies & Services	21/10/10	RAS CARDS LTD	4855897	Revenue	2498.30
Environment & Regeneration E&R Raising Participation		Supplies & Services	25/10/10	ROBERTS & PARTNERS	4859781	Revenue	1500.00
Environment & Regeneration E&R Trans Strategy		Supplies & Services	06/10/10	AECOM	4833896	Revenue	17000.00
Environment & Regeneration E&R Trans Strategy		Capital Expenditure	28/10/10	CLEAR CHANNEL UK LTD	4863987	Capital	730.36
Environment & Regeneration E&R Trans Strategy		Capital Expenditure	28/10/10	CSOLUTIONS NORTH EAST LTD	4858146	Capital	960.00
Environment & Regeneration E&R Trans Strategy		Supplies & Services	06/10/10	HEYMANHOWMAN PRODUCTIONS LTD	4833897	Revenue	2500.00
Environment & Regeneration E&R Trans Strategy		Supplies & Services	12/10/10	NEXUS	4843020	Revenue	39000.00
Environment & Regeneration E&R Trans Strategy		Supplies & Services	12/10/10	NEXUS	4843021	Revenue	5556.24
Environment & Regeneration E&R Trans Strategy		Capital Expenditure	04/10/10	TEES & DURHAM ENERGY ADVICE	4830660	Capital	14985.00
Environment & Regeneration E&R-Highway&Traffic Management		Supplies & Services	04/10/10	CAPITA SYMONDS LTD	4830948	Revenue	6225.00
Environment & Regeneration E&R-Highway&Traffic Management		Capital Expenditure	04/10/10	CLEAR CHANNEL UK LTD	4823289	Capital	2201.20
Environment & Regeneration E&R-Highway&Traffic Management		Capital Expenditure	19/10/10	CLEAR CHANNEL UK LTD	4850307	Capital	427.26
Environment & Regeneration E&R-Highway&Traffic Management		Supplies & Services	30/09/10	COLAS LTD	4811042	Revenue	311653.75
Environment & Regeneration E&R-Highway&Traffic Management		Premises	21/10/10	CSC (ELDON SQUARE) LTD	4855757	Revenue	2356.26
Environment & Regeneration E&R-Highway&Traffic Management		Supplies & Services	18/10/10	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	4850314	Revenue	506.45
Environment & Regeneration E&R-Highway&Traffic Management		Supplies & Services	19/10/10	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	4851181	Revenue	1481.10
Environment & Regeneration E&R-Highway&Traffic Management		Supplies & Services	19/10/10	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	4851469	Revenue	1406.35

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Environment & Regeneration	E&R-Highway&Traffic Management	Premises	06/10/10	PYEROY LTD	4826796	Revenue	1070.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04/10/10	YOTTA DLC	4830064	Capital	10491.35
Environment & Regeneration	EEC Housing	Premises	20/10/10	TOP NOTCH SERVICES	4846161	Revenue	562.00
Environment & Regeneration	EEC Licensing	Supplies & Services	14/10/10	NEOPOST LTD	4845877	Revenue	1000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	24/10/10	NEWCASTLE DOG & CAT SHELTER & ANIMAL	4857815	Revenue	2972.28
Environment & Regeneration	EEC Licensing	Supplies & Services	30/09/10	PAYNE SECURITY	4827803	Revenue	559.50
Environment & Regeneration	EEC Markets	Supplies & Services	10/10/10	Redacted Personal Data	4837560	Revenue	1900.00
Environment & Regeneration	EEC Markets	Premises	18/10/10	NORTHUMBRIAN WATER LIMITED	4850057	Revenue	1068.20
Environment & Regeneration	EEC Markets	Premises	20/10/10	SOUTHERN ELECTRIC	4848080	Revenue	1533.97
Environment & Regeneration	EEC Markets	Supplies & Services	18/10/10	CATERING SOLUTIONS	4850232	Revenue	4890.00
Environment & Regeneration	EEC Markets	Supplies & Services	20/10/10	DTZ DEBENHAM TIE LEUNGE	4854542	Revenue	9922.50
Environment & Regeneration	EEC Markets	Premises	20/10/10	EAGA PARTNERSHIP LTD	4854541	Revenue	55560.00
Environment & Regeneration	EEC Markets	Supplies & Services	20/10/10	EVENT COVER PRODUCTIONS LTD	4854543	Revenue	684.00
Environment & Regeneration	EEC Markets	Supplies & Services	19/10/10	HATTON TRAFFIC MANAGEMENT LTD	4851414	Revenue	840.00
Environment & Regeneration	EEC Markets	Premises	28/10/10	NEWCASTLE THEATRE ROYAL TRUST LTD	4863964	Revenue	664.56
Environment & Regeneration	EEC New Deal	Supplies & Services	10/10/10	CENTRE WEST (NEWCASTLE)	4837431	Revenue	9515.00
Environment & Regeneration	EEC New Deal	Supplies & Services	10/10/10	DATASTOR	4837383	Revenue	1290.00
Environment & Regeneration	EEC Retail	Premises	25/10/10	BRITISH GAS TRADING LTD	4859341	Revenue	572.03
Environment & Regeneration	EEC Retail	Premises	18/10/10	NORTHUMBRIAN WATER LIMITED	4850059	Revenue	567.85
Environment & Regeneration	EEC Retail	Premises	18/10/10	NORTHUMBRIAN WATER LIMITED	4850062	Revenue	610.50
Environment & Regeneration	EEC Trading	Supplies & Services	21/10/10	Redacted Personal Data	4841275	Revenue	3015.00
Environment & Regeneration	EEC Trading	Premises	11/10/10	NETWORK RAIL INFRASTRUCTURE LTD	4841305	Revenue	901.48
Environment & Regeneration	EEC Trading	Premises	11/10/10	NETWORK RAIL INFRASTRUCTURE LTD	4841306	Revenue	901.48
Environment & Regeneration	EEC Trading	Premises	11/10/10	NETWORK RAIL INFRASTRUCTURE LTD	4841307	Revenue	901.48
Environment & Regeneration	EEC Trading	Employees	18/10/10	NORTHUMBRIA UNIVERSITY	4849734	Revenue	1600.00
Environment & Regeneration	EEC Trading	Employees	20/10/10	PROFESSIONAL CONFERENCES	4853037	Revenue	456.00
Environment & Regeneration	EEC Trading	Employees	24/10/10	UNIVERSITY OF NORTHUMBRIA	4858349	Revenue	1280.00
Environment & Regeneration	EEC U/Design	Supplies & Services	05/10/10	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	4825459	Revenue	2250.00
Environment & Regeneration	EEC U/Design	Premises	11/10/10	WHITE BROS. (NEWCASTLE ON TYNE) LTD	4835747	Revenue	654.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	06/10/10	AGD SYSTEMS LTD	4833203	Revenue	3995.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	12/10/10	B & Q PLC	4844691	Capital	1049.76
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25/10/10	BRITISH TELECOMMUNICATIONS PLC	4859726	Revenue	1434.25
Environment & Regeneration	Environment & Regeneration	Supplies & Services	10/10/10	CENTRE WEST (NEWCASTLE)	4837525	Revenue	3528.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	10/10/10	CHEVIOT HOUSING ASS. LTD.	4837382	Capital	2800.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	20/10/10	ENVIROCENTRE LTD	4852051	Revenue	34717.94
Environment & Regeneration	Environment & Regeneration	Premises	11/10/10	N POWER NORTHERN LTD	4839978	Revenue	47500.44
Environment & Regeneration	Environment & Regeneration	Premises	25/10/10	N POWER NORTHERN LTD	4859701	Revenue	172239.07
Environment & Regeneration	Environment & Regeneration	Premises	26/10/10	N POWER NORTHERN LTD	4861714	Revenue	432.87
Environment & Regeneration	Environment & Regeneration	Premises	26/10/10	N POWER NORTHERN LTD	4861716	Revenue	634.45
Environment & Regeneration	Environment & Regeneration	Premises	26/10/10	N POWER NORTHERN LTD	4861717	Revenue	471.52
Environment & Regeneration	Environment & Regeneration	Premises	26/10/10	N POWER NORTHERN LTD	4861719	Revenue	1058.14
Environment & Regeneration	Environment & Regeneration	Supplies & Services	26/10/10	NCVS	4862616	Revenue	34657.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/10/10	NEWCASTLE LAW CENTRE	4846439	Revenue	23857.50
Environment & Regeneration	Environment & Regeneration	Premises	05/10/10	NORTHUMBRIAN WATER LIMITED	4831736	Revenue	176094.40
Environment & Regeneration	Environment & Regeneration	Premises	27/10/10	NORTHUMBRIAN WATER LIMITED	4863780	Revenue	3376.61
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/10/10	ROYAL MAIL	4839944	Revenue	742.47
Environment & Regeneration	Environment & Regeneration	Supplies & Services	19/10/10	ROYAL MAIL	4851347	Revenue	1954.94
Environment & Regeneration	Environment & Regeneration	Supplies & Services	20/10/10	ROYAL MAIL	4839945	Revenue	1272.43
Environment & Regeneration	Environment & Regeneration	Supplies & Services	10/10/10	THE PRINCES TRUST	4837526	Revenue	5000.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	10/10/10	TIME EXCHANGE LTD	4837387	Capital	2444.22

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Environment & Regeneration	Environment & Regeneration	Capital Expenditure	30/09/10	TURNER & TOWNSEND	4827383	Capital	23788.38
Environment & Regeneration	Environment & Regeneration	Transport	10/10/10	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	4837111	Revenue	447.94
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	AEBI SCHMIDT UK LTD	4825129	Revenue	550.47
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/10	AMBROSE HIRE LTD	4853496	Revenue	1210.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/10/10	AVOR GARAGES (NORTH EAST) LTD	4846412	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/10	AVOR GARAGES (NORTH EAST) LTD	4853501	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/10	AVOR GARAGES (NORTH EAST) LTD	4853512	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/10	AVOR GARAGES (NORTH EAST) LTD	4853519	Revenue	460.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/10	BURNT TREE GROUP LTD	4857274	Revenue	457.60
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/10	BURNT TREE GROUP LTD	4857275	Revenue	457.60
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/10	BURNT TREE GROUP LTD	4857276	Revenue	457.60
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/10	BURNT TREE GROUP LTD	4857277	Revenue	457.60
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/10	BURNT TREE GROUP LTD	4857278	Revenue	457.60
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/10	BURNT TREE GROUP LTD	4857279	Revenue	880.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/10	BURNT TREE GROUP LTD	4857286	Revenue	457.60
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/10	CHATFIELDS TYNE TEES	4836848	Revenue	450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/10/10	CHATFIELDS TYNE TEES	4851435	Revenue	523.75
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/10	DAVID J ORANGE & CO	4815837	Revenue	1000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/10	DAVID J ORANGE & CO	4815838	Revenue	1000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/10	DAVID J ORANGE & CO	4815839	Revenue	1000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/10	DEPENDABLE BODIES (NEWCASTLE) LTD	4831601	Revenue	704.14
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/10	DEPENDABLE BODIES (NEWCASTLE) LTD	4831602	Revenue	943.04
Environment & Regeneration	Fleet Management System	Supplies & Services	18/10/10	DEPENDABLE BODIES (NEWCASTLE) LTD	4849282	Revenue	800.14
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/10	ES ACCESS PLATFORMS N.E. LTD	4863619	Revenue	1980.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/10	FUCHS LUBRICANTS PLC	4831581	Revenue	465.76
Environment & Regeneration	Fleet Management System	Supplies & Services	18/10/10	FUCHS LUBRICANTS PLC	4849351	Revenue	1476.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	GULLIVERS TRUCK HIRE LTD	4804549	Revenue	595.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/10/10	HAKO MACHINES LTD	4849353	Revenue	433.99
Environment & Regeneration	Fleet Management System	Supplies & Services	19/10/10	INTERTRUCK	4851514	Revenue	660.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	KELLY PLANT HIRE	4829005	Revenue	874.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	KELLY PLANT HIRE	4829006	Revenue	1130.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	KELLY PLANT HIRE	4829007	Revenue	1114.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	KELLY PLANT HIRE	4829245	Revenue	750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	KELLY PLANT HIRE	4829246	Revenue	750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	KELLY PLANT HIRE	4829247	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	KELLY PLANT HIRE	4829248	Revenue	1110.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	KELLY PLANT HIRE	4829249	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	KELLY PLANT HIRE	4829250	Revenue	754.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	KELLY PLANT HIRE	4829251	Revenue	818.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/10	KELLY PLANT HIRE	4829252	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/10/10	KELLY PLANT HIRE	4831492	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/10/10	KELLY PLANT HIRE	4831493	Revenue	870.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/10/10	KELLY PLANT HIRE	4831494	Revenue	748.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/10/10	KELLY PLANT HIRE	4831495	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/10/10	KELLY PLANT HIRE	4831496	Revenue	1444.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/10/10	KELLY PLANT HIRE	4831497	Revenue	600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/10/10	KELLY PLANT HIRE	4831499	Revenue	1310.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/10/10	KELLY PLANT HIRE	4831500	Revenue	1158.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/10	KELLY PLANT HIRE	4836825	Revenue	874.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/10	KELLY PLANT HIRE	4836826	Revenue	1102.00

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			Date	Supplier Name		Revenue	
Environment & Regeneration Fleet Management System		Supplies & Services	27/10/10	KELLY PLANT HIRE	4863604	Revenue	881.00
Environment & Regeneration Fleet Management System		Supplies & Services	27/10/10	KELLY PLANT HIRE	4863605	Revenue	817.00
Environment & Regeneration Fleet Management System		Supplies & Services	27/10/10	KELLY PLANT HIRE	4863606	Revenue	1153.00
Environment & Regeneration Fleet Management System		Supplies & Services	27/10/10	KELLY PLANT HIRE	4863607	Revenue	890.75
Environment & Regeneration Fleet Management System		Supplies & Services	27/10/10	LEASEWAY VEHICLE RENTAL LTD	4836880	Revenue	528.00
Environment & Regeneration Fleet Management System		Supplies & Services	21/10/10	LONDONDERRY GARAGE LTD	4855300	Revenue	819.52
Environment & Regeneration Fleet Management System		Supplies & Services	18/10/10	MOTORMAN LTD	4849265	Revenue	725.00
Environment & Regeneration Fleet Management System		Supplies & Services	21/10/10	NICK PRINCE GAS CONSULTANT	4846352	Revenue	600.00
Environment & Regeneration Fleet Management System		Supplies & Services	25/10/10	NORTHGATE VEHICLE RENTAL	4836821	Revenue	506.00
Environment & Regeneration Fleet Management System		Supplies & Services	03/10/10	OWEN PUGH & CO LTD	4829257	Revenue	966.00
Environment & Regeneration Fleet Management System		Supplies & Services	13/10/10	OWEN PUGH & CO LTD	4844510	Revenue	706.00
Environment & Regeneration Fleet Management System		Supplies & Services	14/10/10	OWEN PUGH & CO LTD	4844511	Revenue	1311.00
Environment & Regeneration Fleet Management System		Supplies & Services	27/10/10	OWEN PUGH & CO LTD	4863610	Revenue	1311.00
Environment & Regeneration Fleet Management System		Supplies & Services	27/10/10	OWEN PUGH & CO LTD	4863611	Revenue	1104.00
Environment & Regeneration Fleet Management System		Supplies & Services	14/10/10	RICKERBY LTD	4846354	Revenue	546.30
Environment & Regeneration Fleet Management System		Supplies & Services	14/10/10	RICKERBY LTD	4846356	Revenue	1167.89
Environment & Regeneration Fleet Management System		Supplies & Services	14/10/10	RICKERBY LTD	4846357	Revenue	445.15
Environment & Regeneration Fleet Management System		Supplies & Services	14/10/10	RICKERBY LTD	4846367	Revenue	551.71
Environment & Regeneration Fleet Management System		Supplies & Services	19/10/10	RICKERBY LTD	4846375	Revenue	446.30
Environment & Regeneration Fleet Management System		Supplies & Services	19/10/10	RICKERBY LTD	4846376	Revenue	532.27
Environment & Regeneration Fleet Management System		Supplies & Services	27/10/10	RICKERBY LTD	4846379	Revenue	496.28
Environment & Regeneration Fleet Management System		Supplies & Services	27/10/10	RICKERBY LTD	4846382	Revenue	1568.86
Environment & Regeneration Fleet Management System		Supplies & Services	03/10/10	S JENNINGS (PLANT HIRE) LTD	4829004	Revenue	499.40
Environment & Regeneration Fleet Management System		Supplies & Services	03/10/10	S JENNINGS (PLANT HIRE) LTD	4829242	Revenue	636.00
Environment & Regeneration Fleet Management System		Supplies & Services	03/10/10	S JENNINGS (PLANT HIRE) LTD	4829243	Revenue	636.00
Environment & Regeneration Fleet Management System		Supplies & Services	03/10/10	S JENNINGS (PLANT HIRE) LTD	4829244	Revenue	783.20
Environment & Regeneration Fleet Management System		Supplies & Services	10/10/10	S JENNINGS (PLANT HIRE) LTD	4836823	Revenue	636.00
Environment & Regeneration Fleet Management System		Supplies & Services	10/10/10	S JENNINGS (PLANT HIRE) LTD	4836824	Revenue	636.00
Environment & Regeneration Fleet Management System		Supplies & Services	10/10/10	S JENNINGS (PLANT HIRE) LTD	4836883	Revenue	763.20
Environment & Regeneration Fleet Management System		Supplies & Services	10/10/10	S JENNINGS (PLANT HIRE) LTD	4836885	Revenue	979.40
Environment & Regeneration Fleet Management System		Supplies & Services	10/10/10	S JENNINGS (PLANT HIRE) LTD	4836886	Revenue	805.60
Environment & Regeneration Fleet Management System		Supplies & Services	10/10/10	S JENNINGS (PLANT HIRE) LTD	4836887	Revenue	805.60
Environment & Regeneration Fleet Management System		Supplies & Services	14/10/10	S JENNINGS (PLANT HIRE) LTD	4836888	Revenue	980.80
Environment & Regeneration Fleet Management System		Supplies & Services	14/10/10	S JENNINGS (PLANT HIRE) LTD	4836889	Revenue	805.60
Environment & Regeneration Fleet Management System		Supplies & Services	14/10/10	S JENNINGS (PLANT HIRE) LTD	4844490	Revenue	805.60
Environment & Regeneration Fleet Management System		Supplies & Services	19/10/10	S JENNINGS (PLANT HIRE) LTD	4851420	Revenue	805.60
Environment & Regeneration Fleet Management System		Supplies & Services	19/10/10	S JENNINGS (PLANT HIRE) LTD	4851421	Revenue	805.60
Environment & Regeneration Fleet Management System		Supplies & Services	27/10/10	S JENNINGS (PLANT HIRE) LTD	4863593	Revenue	508.80
Environment & Regeneration Fleet Management System		Supplies & Services	27/10/10	S JENNINGS (PLANT HIRE) LTD	4863595	Revenue	805.60
Environment & Regeneration Fleet Management System		Supplies & Services	27/10/10	S JENNINGS (PLANT HIRE) LTD	4863596	Revenue	1083.00
Environment & Regeneration Fleet Management System		Supplies & Services	05/10/10	S JENNINGS LTD	4831524	Revenue	594.72
Environment & Regeneration Fleet Management System		Supplies & Services	07/10/10	S JENNINGS LTD	4831611	Revenue	532.66
Environment & Regeneration Fleet Management System		Supplies & Services	10/10/10	S JENNINGS LTD	4831615	Revenue	583.78
Environment & Regeneration Fleet Management System		Supplies & Services	12/10/10	S JENNINGS LTD	4836933	Revenue	428.38
Environment & Regeneration Fleet Management System		Supplies & Services	18/10/10	S JENNINGS LTD	4849299	Revenue	504.71
Environment & Regeneration Fleet Management System		Supplies & Services	20/10/10	S JENNINGS LTD	4849314	Revenue	496.08
Environment & Regeneration Fleet Management System		Supplies & Services	28/10/10	S JENNINGS LTD	4849332	Revenue	949.80
Environment & Regeneration Fleet Management System		Supplies & Services	10/10/10	SMILES ENGINEERING CO. LTD	4836945	Revenue	564.25
Environment & Regeneration Fleet Management System		Supplies & Services	19/10/10	SMILES ENGINEERING CO. LTD	4851450	Revenue	642.25
Environment & Regeneration Fleet Management System		Supplies & Services	10/10/10	TERBERG MATEC UK LTD	4836936	Revenue	544.94

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			Date	Supplier Name		Revenue	
Environment & Regeneration	Fleet Management System	Supplies & Services	17/10/10	TERBERG MATEC UK LTD	4836939	Revenue	481.70
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/10	WARREN ACCESS	4863620	Revenue	880.00
Environment & Regeneration	Highways	Supplies & Services	28/10/10	ARMCON LTD	4851154	Revenue	595.00
Environment & Regeneration	Highways	Supplies & Services	28/10/10	AUTODIESEL (NEWCASTLE)	4865142	Revenue	1589.89
Environment & Regeneration	Highways	Premises	13/10/10	BROXAP LTD	4784291	Revenue	446.00
Environment & Regeneration	Highways	Premises	21/10/10	BROXAP LTD	4854292	Revenue	1344.00
Environment & Regeneration	Highways	Supplies & Services	13/10/10	BROXAP LTD	4784291	Revenue	76.00
Environment & Regeneration	Highways	Supplies & Services	21/10/10	BROXAP LTD	4854292	Revenue	76.00
Environment & Regeneration	Highways	Premises	27/10/10	FLEMING & CO (MACHINERY) LTD	4850372	Revenue	430.00
Environment & Regeneration	Highways	Premises	28/10/10	FLEMING & CO (MACHINERY) LTD	4853922	Revenue	8806.50
Environment & Regeneration	Highways	Supplies & Services	18/10/10	G O'BRIEN & SONS (NDC) LTD	4849142	Revenue	3132.73
Environment & Regeneration	Highways	Premises	24/10/10	GILES ENGINEERING SERVICES	4853944	Revenue	1500.00
Environment & Regeneration	Highways	Supplies & Services	24/10/10	GILES ENGINEERING SERVICES	4853944	Revenue	25.00
Environment & Regeneration	Highways	Supplies & Services	13/10/10	GLASDON UK LTD	4820151	Revenue	1481.25
Environment & Regeneration	Highways	Supplies & Services	05/10/10	JOBLING PURSER LTD	4768681	Revenue	525.40
Environment & Regeneration	Highways	Supplies & Services	05/10/10	JOBLING PURSER LTD	4823044	Revenue	459.73
Environment & Regeneration	Highways	Supplies & Services	19/10/10	JOBLING PURSER LTD	4842893	Revenue	515.70
Environment & Regeneration	Highways	Premises	19/10/10	JOHN NIXON LTD	4851160	Revenue	495.00
Environment & Regeneration	Highways	Supplies & Services	19/10/10	JOHN NIXON LTD	4851160	Revenue	57.40
Environment & Regeneration	Highways	Supplies & Services	21/10/10	LORD HIRE CENTRES	4826313	Revenue	433.70
Environment & Regeneration	Highways	Supplies & Services	27/10/10	LORD TECHNICAL LTD	4859784	Revenue	498.40
Environment & Regeneration	Highways	Premises	05/10/10	MARSHALLS MONO LTD	4821896	Revenue	6273.00
Environment & Regeneration	Highways	Supplies & Services	05/10/10	MARSHALLS MONO LTD	4821896	Revenue	23.00
Environment & Regeneration	Highways	Supplies & Services	07/10/10	MGL DEMOLITION LTD	4835515	Revenue	499.72
Environment & Regeneration	Highways	Supplies & Services	28/10/10	MGL DEMOLITION LTD	4859898	Revenue	816.20
Environment & Regeneration	Highways	Supplies & Services	28/10/10	MGL DEMOLITION LTD	4864676	Revenue	832.70
Environment & Regeneration	Highways	Supplies & Services	28/10/10	MGL DEMOLITION LTD	4864679	Revenue	828.30
Environment & Regeneration	Highways	Premises	07/10/10	NORTH EAST CONCRETE	4819184	Revenue	489.30
Environment & Regeneration	Highways	Premises	21/10/10	NORTH EAST CONCRETE	4836781	Revenue	451.80
Environment & Regeneration	Highways	Premises	28/10/10	NORTH EAST CONCRETE	4864716	Revenue	441.65
Environment & Regeneration	Highways	Premises	28/10/10	NORTH EAST CONCRETE	4864734	Revenue	562.10
Environment & Regeneration	Highways	Supplies & Services	30/09/10	NUFINS LTD	4827375	Revenue	1423.20
Environment & Regeneration	Highways	Supplies & Services	18/10/10	NUFINS LTD	4850272	Revenue	619.20
Environment & Regeneration	Highways	Supplies & Services	24/10/10	NUFINS LTD	4857591	Revenue	549.54
Environment & Regeneration	Highways	Supplies & Services	28/10/10	NUFINS LTD	4862754	Revenue	619.20
Environment & Regeneration	Highways	Premises	28/10/10	OYSTER TERMINALS	4859930	Revenue	1230.00
Environment & Regeneration	Highways	Premises	10/10/10	PIPELINE AND DRAINAGE SYSTEMS PLC	4837790	Revenue	672.00
Environment & Regeneration	Highways	Premises	10/10/10	PIPELINE AND DRAINAGE SYSTEMS PLC	4837794	Revenue	1400.00
Environment & Regeneration	Highways	Premises	10/10/10	PIPELINE AND DRAINAGE SYSTEMS PLC	4837796	Revenue	1128.00
Environment & Regeneration	Highways	Premises	24/10/10	PIPELINE AND DRAINAGE SYSTEMS PLC	4821036	Revenue	5637.00
Environment & Regeneration	Highways	Premises	24/10/10	PIPELINE AND DRAINAGE SYSTEMS PLC	4835527	Revenue	7563.00
Environment & Regeneration	Highways	Premises	24/10/10	PIPELINE AND DRAINAGE SYSTEMS PLC	4840573	Revenue	2899.50
Environment & Regeneration	Highways	Premises	07/10/10	R S CLARE & CO LTD	4829903	Revenue	627.07
Environment & Regeneration	Highways	Premises	17/10/10	REDIWELD RUBBER & PLASTICS LTD	4844241	Revenue	1037.60
Environment & Regeneration	Highways	Premises	27/10/10	REDIWELD RUBBER & PLASTICS LTD	4858885	Revenue	518.80
Environment & Regeneration	Highways	Supplies & Services	27/10/10	REDIWELD RUBBER & PLASTICS LTD	4858885	Revenue	65.00
Environment & Regeneration	Highways	Premises	30/09/10	TARMAC NORTHERN LTD	4821018	Revenue	2779.64
Environment & Regeneration	Highways	Premises	03/10/10	TARMAC NORTHERN LTD	4794762	Revenue	570.77
Environment & Regeneration	Highways	Premises	03/10/10	TARMAC NORTHERN LTD	4806650	Revenue	1112.43
Environment & Regeneration	Highways	Premises	03/10/10	TARMAC NORTHERN LTD	4806651	Revenue	586.67

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Environment & Regeneration Highways		Premises	03/10/10	TARMAC NORTHERN LTD	4806652	Revenue	841.49
Environment & Regeneration Highways		Premises	03/10/10	TARMAC NORTHERN LTD	4820129	Revenue	988.03
Environment & Regeneration Highways		Premises	03/10/10	TARMAC NORTHERN LTD	4820130	Revenue	1438.93
Environment & Regeneration Highways		Premises	03/10/10	TARMAC NORTHERN LTD	4820131	Revenue	2232.62
Environment & Regeneration Highways		Premises	03/10/10	TARMAC NORTHERN LTD	4821025	Revenue	986.05
Environment & Regeneration Highways		Premises	05/10/10	TARMAC NORTHERN LTD	4821021	Revenue	986.05
Environment & Regeneration Highways		Premises	05/10/10	TARMAC NORTHERN LTD	4821023	Revenue	492.53
Environment & Regeneration Highways		Premises	11/10/10	TARMAC NORTHERN LTD	4841134	Revenue	688.75
Environment & Regeneration Highways		Premises	11/10/10	TARMAC NORTHERN LTD	4841135	Revenue	454.21
Environment & Regeneration Highways		Premises	12/10/10	TARMAC NORTHERN LTD	4835760	Revenue	565.13
Environment & Regeneration Highways		Premises	12/10/10	TARMAC NORTHERN LTD	4835761	Revenue	1123.20
Environment & Regeneration Highways		Premises	12/10/10	TARMAC NORTHERN LTD	4835762	Revenue	2861.39
Environment & Regeneration Highways		Premises	21/10/10	TARMAC NORTHERN LTD	4837813	Revenue	2647.89
Environment & Regeneration Highways		Premises	24/10/10	TARMAC NORTHERN LTD	4840293	Revenue	12.84
Environment & Regeneration Highways		Premises	24/10/10	TARMAC NORTHERN LTD	4857140	Revenue	846.98
Environment & Regeneration Highways		Premises	24/10/10	TARMAC NORTHERN LTD	4858028	Revenue	12.48
Environment & Regeneration Highways		Premises	26/10/10	TARMAC NORTHERN LTD	4844999	Revenue	1017.90
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4790247	Revenue	434.28
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4794764	Revenue	439.92
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4794818	Revenue	603.48
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4794858	Revenue	620.40
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4794887	Revenue	496.32
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4796187	Revenue	442.18
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4803825	Revenue	438.79
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4806646	Revenue	667.23
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4806647	Revenue	448.94
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4806649	Revenue	830.21
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4806724	Revenue	457.97
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4807175	Revenue	991.26
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4807176	Revenue	432.02
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4807183	Revenue	602.35
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4807837	Revenue	435.41
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4808076	Revenue	429.77
Environment & Regeneration Highways		Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4821024	Revenue	594.60
Environment & Regeneration Highways		Supplies & Services	05/10/10	TARMAC NORTHERN LTD	4821020	Revenue	551.59
Environment & Regeneration Highways		Supplies & Services	05/10/10	TARMAC NORTHERN LTD	4821330	Revenue	935.11
Environment & Regeneration Highways		Supplies & Services	07/10/10	TARMAC NORTHERN LTD	4820124	Revenue	497.45
Environment & Regeneration Highways		Supplies & Services	07/10/10	TARMAC NORTHERN LTD	4820125	Revenue	993.97
Environment & Regeneration Highways		Supplies & Services	12/10/10	TARMAC NORTHERN LTD	4839897	Revenue	991.00
Environment & Regeneration Highways		Supplies & Services	14/10/10	TARMAC NORTHERN LTD	4835230	Revenue	830.21
Environment & Regeneration Highways		Supplies & Services	14/10/10	TARMAC NORTHERN LTD	4835763	Revenue	986.05
Environment & Regeneration Highways		Supplies & Services	14/10/10	TARMAC NORTHERN LTD	4840006	Revenue	1003.92
Environment & Regeneration Highways		Supplies & Services	14/10/10	TARMAC NORTHERN LTD	4840008	Revenue	891.90
Environment & Regeneration Highways		Supplies & Services	19/10/10	TARMAC NORTHERN LTD	4835151	Revenue	990.01
Environment & Regeneration Highways		Supplies & Services	19/10/10	TARMAC NORTHERN LTD	4835152	Revenue	983.07
Environment & Regeneration Highways		Supplies & Services	19/10/10	TARMAC NORTHERN LTD	4835153	Revenue	494.51
Environment & Regeneration Highways		Supplies & Services	21/10/10	TARMAC NORTHERN LTD	4837815	Revenue	881.99
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4835148	Revenue	670.81
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4835149	Revenue	445.56
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4835540	Revenue	504.22

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Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4836005	Revenue	782.83
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4837812	Revenue	668.86
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4837834	Revenue	1444.96
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4839895	Revenue	568.51
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4840005	Revenue	665.28
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4840007	Revenue	826.82
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4840010	Revenue	674.38
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4840293	Revenue	443.30
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4841238	Revenue	460.22
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4845000	Revenue	982.08
Environment & Regeneration Highways		Supplies & Services	24/10/10	TARMAC NORTHERN LTD	4858028	Revenue	446.69
Environment & Regeneration Highways		Supplies & Services	26/10/10	TARMAC NORTHERN LTD	4839896	Revenue	667.56
Environment & Regeneration Highways		Supplies & Services	28/10/10	TARMAC NORTHERN LTD	4839786	Revenue	1272.38
Environment & Regeneration Highways		Supplies & Services	28/10/10	TARMAC NORTHERN LTD	4840011	Revenue	666.25
Environment & Regeneration Highways		Supplies & Services	28/10/10	TARMAC NORTHERN LTD	4840012	Revenue	900.14
Environment & Regeneration Highways		Supplies & Services	28/10/10	TARMAC NORTHERN LTD	4858030	Revenue	996.13
Environment & Regeneration Highways		Supplies & Services	12/10/10	TRAFFIC MANAGEMENT PRODUCTS LTD	4816607	Revenue	1410.00
Environment & Regeneration Highways		Premises	03/10/10	W&M THOMPSON (EARTHWORKS) LTD	4820126	Revenue	701.00
Environment & Regeneration Highways		Premises	07/10/10	W&M THOMPSON (EARTHWORKS) LTD	4834978	Revenue	441.61
Environment & Regeneration Highways		Premises	24/10/10	W&M THOMPSON (EARTHWORKS) LTD	4835146	Revenue	1042.50
Environment & Regeneration Highways		Premises	24/10/10	W&M THOMPSON (EARTHWORKS) LTD	4857790	Revenue	1380.54
Environment & Regeneration Highways		Premises	19/10/10	WACKER (GREAT BRITAIN) LTD	4851106	Revenue	312.27
Environment & Regeneration Highways		Supplies & Services	19/10/10	WACKER (GREAT BRITAIN) LTD	4851106	Revenue	140.00
Environment & Regeneration Highways		Premises	28/10/10	WERNICK HIRE LTD	4852372	Revenue	685.71
Environment & Regeneration Highways		Premises	28/10/10	WERNICK HIRE LTD	4852373	Revenue	685.71
Environment & Regeneration Highways		Premises	28/10/10	WERNICK HIRE LTD	4852374	Revenue	571.43
Environment & Regeneration Highways		Premises	28/10/10	WERNICK HIRE LTD	4857124	Revenue	542.86
Environment & Regeneration Highways		Transport	21/10/10	WERNICK HIRE LTD	4838542	Revenue	457.13
Environment & Regeneration Highways		Transport	28/10/10	WERNICK HIRE LTD	4845305	Revenue	428.57
Environment & Regeneration Highways		Transport	28/10/10	WERNICK HIRE LTD	4851156	Revenue	685.71
Environment & Regeneration Highways		Transport	28/10/10	WERNICK HIRE LTD	4851157	Revenue	685.71
Environment & Regeneration Highways		Transport	28/10/10	WERNICK HIRE LTD	4851158	Revenue	571.43
Environment & Regeneration Highways		Premises	28/10/10	WOLSELEY UK LTD	4849128	Revenue	37.24
Environment & Regeneration Highways		Premises	28/10/10	WOLSELEY UK LTD	4864977	Revenue	2338.56
Environment & Regeneration Highways		Supplies & Services	07/10/10	WOLSELEY UK LTD	4818874	Revenue	507.72
Environment & Regeneration Highways		Supplies & Services	07/10/10	WOLSELEY UK LTD	4818877	Revenue	470.56
Environment & Regeneration Highways		Supplies & Services	10/10/10	WOLSELEY UK LTD	4810118	Revenue	668.30
Environment & Regeneration Highways		Supplies & Services	13/10/10	WOLSELEY UK LTD	4818167	Revenue	944.00
Environment & Regeneration Highways		Supplies & Services	14/10/10	WOLSELEY UK LTD	4823062	Revenue	591.62
Environment & Regeneration Highways		Supplies & Services	14/10/10	WOLSELEY UK LTD	4823063	Revenue	464.28
Environment & Regeneration Highways		Supplies & Services	20/10/10	WOLSELEY UK LTD	4826467	Revenue	832.32
Environment & Regeneration Highways		Supplies & Services	20/10/10	WOLSELEY UK LTD	4826472	Revenue	785.74
Environment & Regeneration Highways		Supplies & Services	21/10/10	WOLSELEY UK LTD	4831435	Revenue	1077.04
Environment & Regeneration Highways		Supplies & Services	26/10/10	WOLSELEY UK LTD	4855286	Revenue	634.46
Environment & Regeneration Highways		Supplies & Services	27/10/10	WOLSELEY UK LTD	4855281	Revenue	521.57
Environment & Regeneration Highways		Supplies & Services	28/10/10	WOLSELEY UK LTD	4835170	Revenue	1647.99
Environment & Regeneration Highways		Supplies & Services	28/10/10	WOLSELEY UK LTD	4849121	Revenue	928.16
Environment & Regeneration Highways		Supplies & Services	28/10/10	WOLSELEY UK LTD	4849128	Revenue	658.18
Environment & Regeneration Highways		Supplies & Services	28/10/10	WOLSELEY UK LTD	4864977	Revenue	23.00
Environment & Regeneration Highways		Premises	04/10/10	WT BURDEN LTD	4830774	Revenue	815.62

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			Date	Supplier Name		Revenue	
Environment & Regeneration	Highways	Premises	06/10/10	WT BURDEN LTD	4818093	Revenue	2172.00
Environment & Regeneration	Highways	Supplies & Services	06/10/10	WT BURDEN LTD	4818093	Revenue	140.00
Environment & Regeneration	Highways	Supplies & Services	07/10/10	WT BURDEN LTD	4835530	Revenue	1032.00
Environment & Regeneration	Highways	Supplies & Services	11/10/10	WT BURDEN LTD	4839756	Revenue	3609.00
Environment & Regeneration	Highways	Supplies & Services	21/10/10	WT BURDEN LTD	4855645	Revenue	520.12
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/10/10	AUBREY CORNFOOT LTD	4831791	Revenue	607.07
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/10/10	AUBREY CORNFOOT LTD	4831793	Revenue	696.02
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/10/10	AUBREY CORNFOOT LTD	4831794	Revenue	481.74
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/10/10	AUBREY CORNFOOT LTD	4831795	Revenue	512.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/10/10	AUBREY CORNFOOT LTD	4831798	Revenue	495.88
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	07/10/10	EAGA HOME SERVICES LTD	4834535	Revenue	4856.20
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/10/10	HIGHLY EFFICIENT HEATING LTD	4831799	Revenue	524.28
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/10/10	HIGHLY EFFICIENT HEATING LTD	4851571	Revenue	867.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	07/10/10	JPS INSULATION	4834537	Revenue	48496.18
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	07/10/10	KNW LTD	4834539	Revenue	730.72
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	07/10/10	KNW LTD	4834540	Revenue	76291.90
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/10/10	KNW LTD	4851570	Revenue	479.97
Environment & Regeneration	NS Localised Services	Supplies & Services	19/10/10	BLUE KANGAROO	4851137	Revenue	711.55
Environment & Regeneration	NS Localised Services	Supplies & Services	21/10/10	KEEP BRITAIN TIDY	4836752	Revenue	4499.00
Environment & Regeneration	NS Localised Services	Premises	04/10/10	KILLGERM CHEMICALS LTD	4825025	Revenue	2456.74
Environment & Regeneration	NS Localised Services	Premises	05/10/10	KILLGERM CHEMICALS LTD	4832121	Revenue	2456.74
Environment & Regeneration	NS Localised Services	Supplies & Services	19/10/10	OTIS LTD	4849946	Revenue	764.58
Environment & Regeneration	NS Localised Services	Supplies & Services	05/10/10	PRIME TIME RECRUITMENT LTD	4832128	Revenue	506.87
Environment & Regeneration	NS Localised Services	Supplies & Services	19/10/10	SEALANE INSHORE LIMITED	4828829	Revenue	500.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	05/10/10	SIGNS EXPRESS (GATESHEAD)	4832129	Capital	1268.60
Environment & Regeneration	NS Localised Services	Supplies & Services	10/10/10	UNIVERSITY OF NORTHUMBRIA	4836790	Revenue	3500.00
Environment & Regeneration	NS Localised Services	Premises	07/10/10	WEST END TRAINING & EMPLOYMENT INITIATIV	4835526	Revenue	1762.95
Environment & Regeneration	NS Localised Services	Supplies & Services	30/09/10	WYBONE LTD	4827458	Revenue	500.00
Environment & Regeneration	NS Localised Services	Supplies & Services	30/09/10	WYBONE LTD	4827758	Revenue	625.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04/10/10	APR SERVICES LTD	4830709	Capital	800.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21/10/10	ATKINS LTD	4827971	Capital	936.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	30/09/10	ATKINS LTD	4827987	Revenue	11493.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	21/10/10	ATKINS LTD	4826743	Revenue	5541.67
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	21/10/10	ATKINS LTD	4826744	Revenue	5933.40
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	21/10/10	ATKINS LTD	4827957	Revenue	3400.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	21/10/10	ATKINS LTD	4827976	Revenue	549.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18/10/10	BRAMBLEDOWN LANDSCAPE SERVICES LTD	4849166	Capital	48279.92
Environment & Regeneration	NS: Admin & Finance	Premises	17/10/10	DORMA UK LTD	4847621	Revenue	644.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30/09/10	EASIBATHE	4821682	Capital	3353.47
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/10/10	EASIBATHE	4821681	Capital	2951.85
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/10/10	EASIBATHE	4827748	Capital	2747.54
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/10/10	EASIBATHE	4827749	Capital	2991.42
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/10/10	EASIBATHE	4835841	Capital	2053.87
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/10/10	EASIBATHE	4835842	Capital	3192.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/10/10	EASIBATHE	4835843	Capital	5168.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/10/10	EASIBATHE	4835844	Capital	3430.87
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/10/10	EASIBATHE	4835845	Capital	1326.24
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/10/10	EASIBATHE	4835846	Capital	1239.06
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/10/10	EASIBATHE	4835847	Capital	3181.16
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/10/10	EASIBATHE	4835848	Capital	3394.59

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Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/10/10	EASIBATHE	4835849	Capital	3584.11
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/10/10	EASIBATHE	4835850	Capital	3206.60
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/10/10	EASIBATHE	4835851	Capital	3492.69
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/10/10	EASIBATHE	4835852	Capital	1604.94
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/10/10	EASIBATHE	4835853	Capital	3506.40
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/10/10	EASIBATHE	4835854	Capital	3052.54
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/10/10	EASIBATHE	4835857	Capital	3766.11
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/10/10	EASIBATHE	4844231	Capital	3558.70
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/10/10	EASIBATHE	4844232	Capital	3061.52
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/10/10	EASIBATHE	4844233	Capital	3116.49
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/10/10	EASIBATHE	4844234	Capital	3086.67
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/10/10	EASIBATHE	4845377	Capital	2585.42
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/10/10	EASIBATHE	4845378	Capital	2496.79
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	20/10/10	EASIBATHE	4854038	Capital	3388.75
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/10/10	EASIBATHE	4844228	Capital	3258.55
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/10/10	EASIBATHE	4844229	Capital	3440.98
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/10/10	EASIBATHE	4844230	Capital	3204.50
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/10/10	EASIBATHE	4845364	Capital	2626.56
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/10/10	EASIBATHE	4845365	Capital	3093.77
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/10/10	EASIBATHE	4845374	Capital	2688.68
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/10/10	EASIBATHE	4845376	Capital	3092.41
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/10/10	EASIBATHE	4845366	Capital	2774.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/10/10	EASIBATHE	4845367	Capital	4151.99
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/10/10	EASIBATHE	4845368	Capital	3452.07
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/10/10	EASIBATHE	4845369	Capital	2174.27
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/10/10	EASIBATHE	4845370	Capital	3210.37
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/10/10	EASIBATHE	4845371	Capital	1700.35
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/10/10	EASIBATHE	4854039	Capital	2745.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/10/10	EASIBATHE	4863802	Capital	3019.56
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/10/10	HASTIE D BURTON LTD	4830067	Capital	11960.02
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	30/09/10	HUCK NETS (UK) LTD	4827980	Capital	11156.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/10/10	MASSEY & HARRIS	4823294	Capital	13580.00
Environment & Regeneration NS: Admin & Finance		Premises	18/10/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4850313	Revenue	2224.99
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	26/10/10	NORTHERN GAS NETWORKS LTD	4862902	Capital	458.00
Environment & Regeneration NS: Admin & Finance		Employees	26/10/10	NORTHUMBRIA UNIVERSITY	4862890	Revenue	1840.00
Environment & Regeneration NS: Admin & Finance		Premises	25/10/10	OTIS LTD	4849162	Revenue	1279.80
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/10/10	OWEN PUGH & CO LTD	4846846	Capital	22253.56
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	24/10/10	OWEN PUGH & CO LTD	4857137	Capital	17100.80
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	24/10/10	OWEN PUGH & CO LTD	4857139	Capital	83460.93
Environment & Regeneration NS: Admin & Finance		Premises	05/10/10	OWEN PUGH & CO LTD	4831463	Revenue	7250.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	17/10/10	PF BURRIDGE & SONS LTD	4847613	Capital	98165.87
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/10/10	PF BURRIDGE & SONS LTD	4849154	Capital	63275.64
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	20/10/10	ROK	4854451	Capital	107064.42
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/10/10	SANSOME HALL ARCHITECTS LTD	4846847	Capital	23625.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/10/10	STANNAH LIFTS LTD	4819203	Capital	4122.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	13/10/10	STANNAH LIFTS LTD	4845373	Capital	2335.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	13/10/10	STANNAH LIFTS LTD	4845375	Capital	4792.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	19/10/10	STANNAH LIFTS LTD	4841283	Capital	3967.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	20/10/10	STANNAH LIFTS LTD	4854264	Capital	725.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	20/10/10	STANNAH LIFTS LTD	4854265	Capital	2710.00

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Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/10/10	STANNAH LIFTS LTD	4841282	Capital	3025.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/10/10	STANNAH LIFTS LTD	4844236	Capital	2375.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/10/10	STANNAH LIFTS LTD	4844239	Capital	3480.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/10/10	STANNAH LIFTS LTD	4844240	Capital	2675.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	26/10/10	STANNAH LIFTS LTD	4844237	Capital	2122.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	27/10/10	STANNAH LIFTS LTD	4863790	Capital	2007.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	07/10/10	SUPPLIES TEAM LTD	4821059	Revenue	462.35
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/10/10	SURGO CONSTRUCTION LTD	4859910	Capital	12272.96
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	05/10/10	SUSTAIN LANDSCAPES	4832224	Capital	35123.92
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/10/10	THEATRESEARCH	4835829	Capital	5100.00
Environment & Regeneration NS: Admin & Finance		Premises	24/10/10	UNITED UTILITIES OPERATIONS	4857194	Revenue	458.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/10/10	WYG ENGINEERING LTD	4849165	Capital	2590.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/10/10	WYG ENGINEERING LTD	4859912	Capital	1920.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/10/10	WYG ENGINEERING LTD	4859914	Capital	1567.75
Environment & Regeneration NS: Admin & Finance		Supplies & Services	14/10/10	WYG ENGINEERING LTD	4846844	Revenue	700.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	25/10/10	WYG ENGINEERING LTD	4859911	Revenue	693.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	25/10/10	WYG ENGINEERING LTD	4859913	Revenue	2640.00
Environment & Regeneration NS: Asset Man		Capital Expenditure	14/10/10	ATKINS LTD	4825258	Capital	1920.00
Environment & Regeneration NS: Asset Man		Premises	30/09/10	BRITISH FLOORING CONTRACT SERVICES LTD	4827961	Revenue	1512.00
Environment & Regeneration NS: Asset Man		Premises	26/10/10	CATHEDRAL CHURCH OF ST NICHOLAS	4862888	Revenue	21093.95
Environment & Regeneration NS: Asset Man		Premises	30/09/10	CONVEY BROTHERS	4827770	Revenue	494.00
Environment & Regeneration NS: Asset Man		Premises	18/10/10	CONVEY BROTHERS	4849156	Revenue	494.00
Environment & Regeneration NS: Asset Man		Premises	21/10/10	CORMETON ELECTRONICS	4856354	Revenue	1899.74
Environment & Regeneration NS: Asset Man		Premises	30/09/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4827965	Revenue	433.00
Environment & Regeneration NS: Asset Man		Premises	04/10/10	HERTEL UK LTD	4830054	Revenue	758.40
Environment & Regeneration NS: Asset Man		Premises	28/10/10	JC MAINTENANCE SERVICES LTD	4864737	Revenue	1817.00
Environment & Regeneration NS: Asset Man		Premises	28/10/10	JC MAINTENANCE SERVICES LTD	4864739	Revenue	711.00
Environment & Regeneration NS: Asset Man		Premises	28/10/10	JC MAINTENANCE SERVICES LTD	4864748	Revenue	620.00
Environment & Regeneration NS: Asset Man		Premises	07/10/10	JOHN DODDS LTD	4835974	Revenue	996.00
Environment & Regeneration NS: Asset Man		Premises	04/10/10	JT DUFFY ROOFING LTD	4830951	Revenue	880.00
Environment & Regeneration NS: Asset Man		Premises	18/10/10	JT DUFFY ROOFING LTD	4850331	Revenue	3200.00
Environment & Regeneration NS: Asset Man		Premises	18/10/10	JT DUFFY ROOFING LTD	4850332	Revenue	800.00
Environment & Regeneration NS: Asset Man		Premises	07/10/10	JTM SERVICE	4835975	Revenue	1795.00
Environment & Regeneration NS: Asset Man		Premises	07/10/10	KABLEFREE SYSTEMS LTD	4835967	Revenue	910.00
Environment & Regeneration NS: Asset Man		Premises	18/10/10	LANDSCAPE MANAGEMENT SERVICES LTD	4849155	Revenue	2198.30
Environment & Regeneration NS: Asset Man		Premises	30/09/10	LANES GROUP PLC	4827762	Revenue	950.00
Environment & Regeneration NS: Asset Man		Premises	13/10/10	LANES GROUP PLC	4827760	Revenue	570.00
Environment & Regeneration NS: Asset Man		Premises	28/10/10	LANES GROUP PLC	4856357	Revenue	1080.00
Environment & Regeneration NS: Asset Man		Premises	30/09/10	LDF FLOORING CONTRACTS LTD	4827973	Revenue	4240.66
Environment & Regeneration NS: Asset Man		Premises	27/10/10	LDF FLOORING CONTRACTS LTD	4850333	Revenue	480.00
Environment & Regeneration NS: Asset Man		Premises	20/10/10	LIFE FITNESS [UK] LTD	4849168	Revenue	7520.50
Environment & Regeneration NS: Asset Man		Premises	20/10/10	LIFE FITNESS [UK] LTD	4849169	Revenue	766.80
Environment & Regeneration NS: Asset Man		Premises	20/10/10	LIFE FITNESS [UK] LTD	4849172	Revenue	1109.40
Environment & Regeneration NS: Asset Man		Premises	04/10/10	LLOYDS BRITISH TESTING CO LTD	4830947	Revenue	560.00
Environment & Regeneration NS: Asset Man		Premises	26/10/10	MGM LTD	4862932	Revenue	1693.00
Environment & Regeneration NS: Asset Man		Premises	07/10/10	MIS ENVIROMENTAL LTD	4827774	Revenue	229.39
Environment & Regeneration NS: Asset Man		Premises	14/10/10	MIS ENVIROMENTAL LTD	4827775	Revenue	594.79
Environment & Regeneration NS: Asset Man		Premises	20/10/10	MIS ENVIROMENTAL LTD	4850309	Revenue	100.00
Environment & Regeneration NS: Asset Man		Premises	30/09/10	N&N SECURITY FENCING LTD	4827764	Revenue	996.96
Environment & Regeneration NS: Asset Man		Premises	30/09/10	N&N SECURITY FENCING LTD	4827974	Revenue	879.25

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Environment & Regeneration NS: Asset Man		Supplies & Services	07/10/10	NAVIGATOR SIGNING SOLUTIONS LTD	4835958	Revenue	582.60
Environment & Regeneration NS: Asset Man		Premises	26/10/10	NEWLIFE CLEANING SYSTEMS LTD	4862926	Revenue	930.00
Environment & Regeneration NS: Asset Man		Premises	30/09/10	NORTH EASTERN GLASS LTD	4827959	Revenue	918.99
Environment & Regeneration NS: Asset Man		Premises	30/09/10	NORTHERN INTERIORS (GATESHEAD) LTD	4827763	Revenue	502.47
Environment & Regeneration NS: Asset Man		Premises	30/09/10	OTIS LTD	4803765	Revenue	1407.78
Environment & Regeneration NS: Asset Man		Premises	30/09/10	PF BURRIDGE & SONS LTD	4827772	Revenue	2650.00
Environment & Regeneration NS: Asset Man		Premises	28/10/10	PREMIER ELECTRICAL (NORTH EAST) LTD	4864752	Revenue	549.20
Environment & Regeneration NS: Asset Man		Premises	30/09/10	RENVAC SCAFFOLDING	4827975	Revenue	567.90
Environment & Regeneration NS: Asset Man		Premises	19/10/10	RENVAC SCAFFOLDING	4851470	Revenue	1222.49
Environment & Regeneration NS: Asset Man		Premises	19/10/10	RENVAC SCAFFOLDING	4851471	Revenue	1060.20
Environment & Regeneration NS: Asset Man		Premises	18/10/10	SANTIA WATER SERVICES	4849176	Revenue	750.00
Environment & Regeneration NS: Asset Man		Premises	18/10/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4850316	Revenue	1243.55
Environment & Regeneration NS: Asset Man		Premises	07/10/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4835962	Revenue	599.50
Environment & Regeneration NS: Asset Man		Premises	18/10/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4850321	Revenue	539.20
Environment & Regeneration NS: Asset Man		Premises	19/10/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4852334	Revenue	632.00
Environment & Regeneration NS: Asset Man		Capital Expenditure	04/10/10	SLR CONSULTING LTD	4830066	Capital	1000.00
Environment & Regeneration NS: Asset Man		Premises	07/10/10	SMT ELECTRICAL CONTRACTORS	4835963	Revenue	3611.00
Environment & Regeneration NS: Asset Man		Capital Expenditure	28/10/10	STANNAH LIFTS LTD	4844235	Capital	5345.00
Environment & Regeneration NS: Asset Man		Premises	04/10/10	STONE TECHNICAL SERVICES LTD	4830702	Revenue	4950.00
Environment & Regeneration NS: Asset Man		Premises	07/10/10	STONE TECHNICAL SERVICES LTD	4835979	Revenue	4970.00
Environment & Regeneration NS: Asset Man		Premises	30/09/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4827968	Revenue	558.00
Environment & Regeneration NS: Asset Man		Premises	19/10/10	TUKE & BELL LTD	4851473	Revenue	904.00
Environment & Regeneration NS: Asset Man		Premises	07/10/10	TYCO FIRE & INTEGRATED SOLUTIONS	4835961	Revenue	556.79
Environment & Regeneration NS: Asset Man		Premises	28/10/10	UK NATIONAL LTD	4864744	Revenue	720.00
Environment & Regeneration NS: Asset Man		Premises	28/10/10	UK NATIONAL LTD	4864745	Revenue	1100.00
Environment & Regeneration NS: Asset Man		Premises	28/10/10	UK NATIONAL LTD	4864746	Revenue	980.00
Environment & Regeneration NS: Asset Man		Premises	07/10/10	WOLF LABORATORIES LTD	4835980	Revenue	590.04
Environment & Regeneration NS: Capital Works		Supplies & Services	13/10/10	A & R GROUNDWORKS	4844406	Revenue	24589.19
Environment & Regeneration NS: Capital Works		Supplies & Services	28/10/10	A & R GROUNDWORKS	4856381	Revenue	23193.78
Environment & Regeneration NS: Capital Works		Supplies & Services	05/10/10	ACORN CURTAINS AND BLINDS	4831452	Revenue	2547.18
Environment & Regeneration NS: Capital Works		Supplies & Services	11/10/10	BELL CONTROL SOLUTIONS LTD	4841165	Revenue	673.00
Environment & Regeneration NS: Capital Works		Supplies & Services	11/10/10	BELL CONTROL SOLUTIONS LTD	4841364	Revenue	9795.00
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	CHIRMARN LTD	4861624	Revenue	486.00
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	CHIRMARN LTD	4862722	Revenue	2500.00
Environment & Regeneration NS: Capital Works		Supplies & Services	13/10/10	DB GLAZIERS	4844437	Revenue	1441.70
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	DURHAM COUNTY COUNCIL	4862595	Revenue	429.10
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	4862799	Revenue	1571.59
Environment & Regeneration NS: Capital Works		Supplies & Services	25/10/10	JC MAINTENANCE SERVICES LTD	4860415	Revenue	11530.00
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	JT DUFFY ROOFING LTD	4862592	Revenue	1028.00
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	JTM SERVICE	4861612	Revenue	684.24
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	LAIDLAW SOLUTIONS LTD	4861617	Revenue	1100.00
Environment & Regeneration NS: Capital Works		Supplies & Services	05/10/10	LDF FLOORING CONTRACTS LTD	4810301	Revenue	9393.96
Environment & Regeneration NS: Capital Works		Supplies & Services	13/10/10	M&C ROOFING CONTRACTORS	4844408	Revenue	854.10
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	MCQUAY LTD	4862806	Revenue	3744.00
Environment & Regeneration NS: Capital Works		Supplies & Services	28/10/10	MCQUAY LTD	4862723	Revenue	1480.00
Environment & Regeneration NS: Capital Works		Supplies & Services	28/10/10	MIS ENVIROMENTAL LTD	4864682	Revenue	500.00
Environment & Regeneration NS: Capital Works		Supplies & Services	05/10/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4832107	Revenue	1321.30
Environment & Regeneration NS: Capital Works		Supplies & Services	05/10/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4832108	Revenue	1794.84
Environment & Regeneration NS: Capital Works		Supplies & Services	13/10/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4844412	Revenue	2632.00
Environment & Regeneration NS: Capital Works		Supplies & Services	28/10/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4844413	Revenue	3137.11

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			Date	Supplier Name		Revenue	
Environment & Regeneration NS: Capital Works		Supplies & Services	05/10/10	PERMADOR	4831482	Revenue	1239.93
Environment & Regeneration NS: Capital Works		Supplies & Services	19/10/10	R J UTILITY SERVICES LTD	4837837	Revenue	2833.72
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	R J UTILITY SERVICES LTD	4861602	Revenue	1774.94
Environment & Regeneration NS: Capital Works		Supplies & Services	03/10/10	RENVAC SCAFFOLDING	4828449	Revenue	4440.00
Environment & Regeneration NS: Capital Works		Supplies & Services	05/10/10	S HICKEY PLASTERING&DRYLINING CONTRS LTD	4832084	Revenue	7907.75
Environment & Regeneration NS: Capital Works		Supplies & Services	19/10/10	S HICKEY PLASTERING&DRYLINING CONTRS LTD	4852333	Revenue	3252.52
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	SCS LTD	4862599	Revenue	9155.92
Environment & Regeneration NS: Capital Works		Supplies & Services	05/10/10	SERVICE 2000 COMMERCIAL LTD	4832112	Revenue	620.50
Environment & Regeneration NS: Capital Works		Supplies & Services	13/10/10	SERVICE 2000 COMMERCIAL LTD	4844427	Revenue	637.28
Environment & Regeneration NS: Capital Works		Supplies & Services	05/10/10	STEEL FENCING LTD	4831456	Revenue	25843.05
Environment & Regeneration NS: Capital Works		Supplies & Services	05/10/10	WARMSEAL WINDOWS NEWCASTLE LTD	4831483	Revenue	3930.29
Environment & Regeneration NS: Capital Works		Supplies & Services	05/10/10	WARMSEAL WINDOWS NEWCASTLE LTD	4832090	Revenue	5683.08
Environment & Regeneration NS: Capital Works		Supplies & Services	07/10/10	WARMSEAL WINDOWS NEWCASTLE LTD	4832113	Revenue	583.74
Environment & Regeneration NS: Capital Works		Supplies & Services	07/10/10	WARMSEAL WINDOWS NEWCASTLE LTD	4836087	Revenue	3636.03
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	WARMSEAL WINDOWS NEWCASTLE LTD	4861618	Revenue	672.17
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	WARMSEAL WINDOWS NEWCASTLE LTD	4862580	Revenue	695.68
Environment & Regeneration NS: Capital Works		Supplies & Services	26/10/10	WARMSEAL WINDOWS NEWCASTLE LTD	4862800	Revenue	695.68
Environment & Regeneration NS: Capital Works		Supplies & Services	28/10/10	WARMSEAL WINDOWS NEWCASTLE LTD	4864685	Revenue	701.43
Environment & Regeneration NS: Capital Works		Supplies & Services	28/10/10	WARMSEAL WINDOWS NEWCASTLE LTD	4864736	Revenue	701.43
Environment & Regeneration NS: Capital Works		Supplies & Services	28/10/10	WARMSEAL WINDOWS NEWCASTLE LTD	4864755	Revenue	695.68
Environment & Regeneration NS: Capital Works		Supplies & Services	28/10/10	WARMSEAL WINDOWS NEWCASTLE LTD	4864974	Revenue	695.68
Environment & Regeneration NS: Capital Works		Supplies & Services	03/10/10	WS CONTROLS LTD	4828448	Revenue	685.00
Environment & Regeneration NS: Capital Works		Supplies & Services	28/10/10	WS CONTROLS LTD	4864683	Revenue	800.00
Environment & Regeneration NS: City Transport		Capital Expenditure	13/10/10	ARNOLD CLARK	4844356	Capital	17161.90
Environment & Regeneration NS: City Transport		Transport	13/10/10	ARNOLD CLARK	4844356	Revenue	165.00
Environment & Regeneration NS: City Transport		Transport	20/10/10	FLOGAS UK LTD	4830599	Revenue	772.09
Environment & Regeneration NS: City Transport		Transport	26/10/10	FLOGAS UK LTD	4841362	Revenue	478.90
Environment & Regeneration NS: City Transport		Transport	30/09/10	GB OILS	4807405	Revenue	4192.06
Environment & Regeneration NS: City Transport		Transport	05/10/10	GB OILS	4814233	Revenue	2194.63
Environment & Regeneration NS: City Transport		Transport	07/10/10	GB OILS	4814232	Revenue	4266.90
Environment & Regeneration NS: City Transport		Transport	19/10/10	GB OILS	4830540	Revenue	3337.25
Environment & Regeneration NS: City Transport		Transport	21/10/10	GB OILS	4841288	Revenue	2024.00
Environment & Regeneration NS: City Transport		Transport	27/10/10	GB OILS	4841158	Revenue	4661.66
Environment & Regeneration NS: City Transport		Transport	27/10/10	GB OILS	4841363	Revenue	4237.61
Environment & Regeneration NS: City Transport		Transport	30/09/10	PETROPLUS REFINING TEESIDE LTD	4823302	Revenue	16597.10
Environment & Regeneration NS: City Transport		Transport	06/10/10	PETROPLUS REFINING TEESIDE LTD	4830539	Revenue	16648.10
Environment & Regeneration NS: City Transport		Transport	06/10/10	PETROPLUS REFINING TEESIDE LTD	4830600	Revenue	17627.40
Environment & Regeneration NS: City Transport		Transport	12/10/10	PETROPLUS REFINING TEESIDE LTD	4841159	Revenue	19532.00
Environment & Regeneration NS: City Transport		Transport	14/10/10	PETROPLUS REFINING TEESIDE LTD	4841289	Revenue	17758.80
Environment & Regeneration NS: City Transport		Transport	18/10/10	PETROPLUS REFINING TEESIDE LTD	4844360	Revenue	19856.00
Environment & Regeneration NS: City Transport		Transport	26/10/10	PETROPLUS REFINING TEESIDE LTD	4862719	Revenue	18115.20
Environment & Regeneration NS: City Transport		Transport	28/10/10	PETROPLUS REFINING TEESIDE LTD	4862804	Revenue	20128.00
Environment & Regeneration NS: City Transport		Transport	13/10/10	POST OFFICE COUNTERS	4844359	Revenue	12700.00
Environment & Regeneration NS: City Transport		Supplies & Services	14/10/10	WEIR TOTAL SUPPLY CHAIN SUSTAINABILITY L	4846882	Revenue	14750.00
Environment & Regeneration NS: City Transport		Supplies & Services	28/10/10	WEIR TOTAL SUPPLY CHAIN SUSTAINABILITY L	4846923	Revenue	14750.00
Environment & Regeneration NS: Community Support		Supplies & Services	26/10/10	ABCA SYSTEMS	4862607	Revenue	3110.00
Environment & Regeneration NS: Community Support		Supplies & Services	25/10/10	ADELAIDE HOUSE TENENTS ASSOCIATION	4859731	Revenue	769.00
Environment & Regeneration NS: Community Support		Supplies & Services	25/10/10	ANFIELD COURT RESIDENTS ASSOCIATION	4859728	Revenue	597.00
Environment & Regeneration NS: Community Support		Supplies & Services	25/10/10	AQUAJETS ASC	4859706	Revenue	550.00
Environment & Regeneration NS: Community Support		Supplies & Services	25/10/10	AQUAJETS ASC	4859707	Revenue	550.00

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			Date	Supplier Name		Revenue	
Environment & Regeneration NS: Community Support		Supplies & Services	25/10/10	COMMUNITY SERVICE VOLUNTEERS	4859709	Revenue	11930.00
Environment & Regeneration NS: Community Support		Supplies & Services	24/10/10	EAST END HEALTH	4857303	Revenue	2000.00
Environment & Regeneration NS: Community Support		Supplies & Services	24/10/10	EAST END HEALTH	4857304	Revenue	4800.00
Environment & Regeneration NS: Community Support		Supplies & Services	18/10/10	FAWDON PARK SPORTS DEVELOPMENT PROJECT	4850337	Revenue	4738.42
Environment & Regeneration NS: Community Support		Supplies & Services	25/10/10	FAWDON PARK SPORTS DEVELOPMENT PROJECT	4859727	Revenue	1259.58
Environment & Regeneration NS: Community Support		Supplies & Services	19/10/10	FRIENDS OF THROCKLEY & WALBOTTLE DENE	4851637	Revenue	1454.00
Environment & Regeneration NS: Community Support		Supplies & Services	19/10/10	GOSFORTH GARDEN VILLAGE ASSOCIATION	4851648	Revenue	2500.00
Environment & Regeneration NS: Community Support		Supplies & Services	25/10/10	HAVANNAH,HORTON & BRENKLEY TENANTS & RES	4859729	Revenue	2940.00
Environment & Regeneration NS: Community Support		Supplies & Services	19/10/10	MACKYS SHOTOKAN KARATE CLUB	4851644	Revenue	1166.00
Environment & Regeneration NS: Community Support		Supplies & Services	25/10/10	MONTAGU ESTATE RESIDENTS ASSOC	4859705	Revenue	1000.00
Environment & Regeneration NS: Community Support		Supplies & Services	25/10/10	NEWCASTLE EAST END JUNIOR FC	4859708	Revenue	2730.00
Environment & Regeneration NS: Community Support		Supplies & Services	19/10/10	NEWCASTLE UNITED FOUNDATION	4851640	Revenue	600.00
Environment & Regeneration NS: Community Support		Supplies & Services	25/10/10	NORTHUMBRIA POLICE	4859711	Revenue	8000.00
Environment & Regeneration NS: Community Support		Supplies & Services	25/10/10	NORTHUMBRIA POLICE	4859712	Revenue	8000.00
Environment & Regeneration NS: Community Support		Supplies & Services	25/10/10	NORTHUMBRIA POLICE	4859714	Revenue	750.00
Environment & Regeneration NS: Community Support		Supplies & Services	19/10/10	PRAXIS SERVICE	4851652	Revenue	1034.00
Environment & Regeneration NS: Community Support		Supplies & Services	20/10/10	ST JOHN THE EVANGELIST ECC	4853746	Revenue	580.00
Environment & Regeneration NS: Community Support		Supplies & Services	19/10/10	SUCCESS 4 ALL	4851643	Revenue	2099.00
Environment & Regeneration NS: Community Support		Supplies & Services	05/10/10	VOLUNTEER NORTHUMBRIA	4831631	Revenue	1490.00
Environment & Regeneration NS: Community Support		Capital Expenditure	25/10/10	WCF NEWBURN PARISH HALL	4859715	Capital	10000.00
Environment & Regeneration NS: Community Support		Capital Expenditure	25/10/10	WCF SPIRES LANE FIELD PROJECT	4859710	Capital	10000.00
Environment & Regeneration NS: Community Support		Supplies & Services	19/10/10	WESTERHOPE COMMUNITY PARTNERSHIP	4851659	Revenue	720.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	12/10/10	BUNZL PLC	4823464	Revenue	468.74
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	12/10/10	BUNZL PLC	4823465	Revenue	787.84
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	12/10/10	BUNZL PLC	4843313	Revenue	797.82
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	18/10/10	BUNZL PLC	4843315	Revenue	593.91
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	20/10/10	BUNZL PLC	4849200	Revenue	500.27
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	24/10/10	BUNZL VENDING SERVICES LTD	4858071	Revenue	593.91
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	CHIRMARN LTD	4844382	Revenue	19375.01
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	GILLS OF BYKER	4844379	Revenue	14820.66
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	10/10/10	INITIAL HEALTHCARE SERVICES	4836748	Revenue	496.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	JC MAINTENANCE SERVICES LTD	4844390	Revenue	4020.58
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	JC MAINTENANCE SERVICES LTD	4844391	Revenue	2354.64
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	JC MAINTENANCE SERVICES LTD	4844392	Revenue	2761.14
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	JC MAINTENANCE SERVICES LTD	4844393	Revenue	2973.07
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	JT DUFFY ROOFING LTD	4844388	Revenue	17641.06
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	JT DUFFY ROOFING LTD	4844389	Revenue	1440.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	M&C ROOFING CONTRACTORS	4844384	Revenue	1328.08
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/10/10	M&C ROOFING CONTRACTORS	4844383	Revenue	5412.73
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	MIS ENVIROMENTAL LTD	4844381	Revenue	7990.83
Environment & Regeneration NS: D&CS Support Services		Employees	14/10/10	NEWCASTLE COLLEGE	4831455	Revenue	1200.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	NORTECH CONTRACTS	4844377	Revenue	5526.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4844385	Revenue	1619.04
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4844387	Revenue	23690.44
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	NORTHERN INTERIORS (GATESHEAD) LTD	4844386	Revenue	2413.77
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	PETER COX PROPERTY SERVICES	4844380	Revenue	2025.74
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	RENVAC SCAFFOLDING	4844378	Revenue	17232.26
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/10/10	SPRINGS ROOFING LTD	4844376	Revenue	2584.43
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	06/10/10	TELEWEST COMMUNICATIONS	4821899	Revenue	1068.04
Environment & Regeneration NS: D&CS Support Services		Employees	05/10/10	UNIVERSITY OF NORTHUMBRIA	4810291	Revenue	2700.00

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			Date	Supplier Name		Revenue	
Environment & Regeneration NS: District Heating		Supplies & Services	26/10/10	ADC ELECTRICAL CO LTD	4862713	Revenue	781.00
Environment & Regeneration NS: District Heating		Supplies & Services	26/10/10	ADC ELECTRICAL CO LTD	4862714	Revenue	1380.00
Environment & Regeneration NS: District Heating		Premises	14/10/10	COCHRAN BOILERS LTD	4836076	Revenue	5130.00
Environment & Regeneration NS: District Heating		Supplies & Services	07/10/10	FLUID AUTOMATION	4835683	Revenue	3008.00
Environment & Regeneration NS: District Heating		Premises	03/10/10	NALCO LIMITED	4828693	Revenue	4791.25
Environment & Regeneration NS: District Heating		Premises	19/10/10	NALCO LIMITED	4852375	Revenue	1515.54
Environment & Regeneration NS: District Heating		Premises	19/10/10	NALCO LIMITED	4852376	Revenue	1560.00
Environment & Regeneration NS: District Heating		Premises	20/10/10	NALCO LIMITED	4853920	Revenue	3295.87
Environment & Regeneration NS: District Heating		Employees	07/10/10	NEWCASTLE COLLEGE	4820363	Revenue	695.00
Environment & Regeneration NS: District Heating		Premises	30/09/10	OVENTROP UK LTD	4827370	Revenue	577.34
Environment & Regeneration NS: District Heating		Premises	30/09/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4827942	Revenue	1638.08
Environment & Regeneration NS: District Heating		Premises	25/10/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4859548	Revenue	1694.00
Environment & Regeneration NS: District Heating		Premises	28/10/10	T CROSSLING	4832352	Revenue	447.07
Environment & Regeneration NS: District Heating		Premises	30/09/10	ZURICH MANAGEMENT SERVICES	4827943	Revenue	660.00
Environment & Regeneration NS: Energy		Premises	30/09/10	N POWER NORTHERN LTD	4812894	Revenue	6565.19
Environment & Regeneration NS: Energy		Premises	30/09/10	N POWER NORTHERN LTD	4812895	Revenue	4287.70
Environment & Regeneration NS: Energy		Premises	30/09/10	N POWER NORTHERN LTD	4812896	Revenue	1041.85
Environment & Regeneration NS: Energy		Supplies & Services	07/10/10	SSH CHARTERED SURVEYORS	4820352	Revenue	475.00
Environment & Regeneration NS: Energy		Supplies & Services	21/10/10	TEES & DURHAM ENERGY ADVICE	4825238	Revenue	1424.00
Environment & Regeneration NS: Enviro-Schools		Supplies & Services	21/10/10	AD MERCHANDISE LTD	4831442	Revenue	2500.00
Environment & Regeneration NS: Enviro-Schools		Supplies & Services	21/10/10	AD MERCHANDISE LTD	4831443	Revenue	6076.00
Environment & Regeneration NS: Enviro-Schools		Supplies & Services	10/10/10	B & H COLOUR CHANGE LTD	4837928	Revenue	3262.50
Environment & Regeneration NS: Enviro-Schools		Supplies & Services	10/10/10	PRO-AD	4836772	Revenue	1094.95
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	26/10/10	A&J KEITH LTD	4861607	Revenue	1820.00
Environment & Regeneration NS: Repairs & Maintenance		Employees	26/10/10	ANVIL LOCK & KEY CO	4861620	Revenue	3750.00
Environment & Regeneration NS: Repairs & Maintenance		Employees	26/10/10	ANVIL LOCK & KEY CO	4861621	Revenue	3750.00
Environment & Regeneration NS: Repairs & Maintenance		Employees	26/10/10	ANVIL LOCK & KEY CO	4861622	Revenue	3750.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	26/10/10	CHIRMARN LTD	4861615	Revenue	740.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	27/10/10	IE SIGNS	4845063	Revenue	697.44
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/10/10	KD SCAFFOLDING	4844410	Revenue	715.21
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/10/10	KD SCAFFOLDING	4844411	Revenue	715.20
Environment & Regeneration NS: Repairs & Maintenance		Employees	21/10/10	NEWCASTLE COLLEGE	4844435	Revenue	865.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/10/10	SCS LTD	4844432	Revenue	2286.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	30/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4810355	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	03/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4810310	Revenue	740.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	03/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4810312	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	03/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4810313	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	10/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4822371	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	10/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4822372	Revenue	680.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	10/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4822400	Revenue	644.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4844371	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	17/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4822373	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	17/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4832086	Revenue	1815.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	24/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4831449	Revenue	1617.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	24/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4832085	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	24/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4832116	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	24/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4832194	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	28/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4844373	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	28/10/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4844423	Revenue	460.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/10/10	SKYLINE SCAFFOLDING LTD	4844368	Revenue	450.00

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Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/10/10	SKYLINE SCAFFOLDING LTD	4844369	Revenue	480.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/10/10	SKYLINE SCAFFOLDING LTD	4844370	Revenue	510.00
Environment & Regeneration NS: Resources		Supplies & Services	30/09/10	COMENSURA LTD	4816619	Revenue	19068.06
Environment & Regeneration NS: Resources		Supplies & Services	07/10/10	COMENSURA LTD	4815936	Revenue	14826.95
Environment & Regeneration NS: Resources		Supplies & Services	14/10/10	COMENSURA LTD	4837381	Revenue	10279.48
Environment & Regeneration NS: Resources		Supplies & Services	21/10/10	COMENSURA LTD	4853258	Revenue	16934.33
Environment & Regeneration NS: Resources		Supplies & Services	27/10/10	COMENSURA LTD	4862013	Revenue	12892.97
Environment & Regeneration NS: Resources		Supplies & Services	27/10/10	COMENSURA LTD	4862014	Revenue	15703.42
Environment & Regeneration NS: Resources		Supplies & Services	13/10/10	NORTHERN ARCHITECTURE	4845309	Revenue	2000.00
Environment & Regeneration NS: Resources		Premises	12/10/10	NORTHUMBRIAN WATER LIMITED	4843019	Revenue	1621.34
Environment & Regeneration NS: Strategy		Supplies & Services	17/10/10	APD COMMUNICATIONS LTD	4845308	Revenue	62362.05
Environment & Regeneration NS: Strategy		Capital Expenditure	21/10/10	CONSILLIUM TECHNOLOGIES	4856506	Capital	3660.00
Environment & Regeneration NS: Strategy		Employees	04/10/10	IQ MANAGEMENT SYSTEMS	4825608	Revenue	500.00
Environment & Regeneration NS: Strategy		Supplies & Services	18/10/10	SPIRIT DATA CAPTURE LTD	4849143	Revenue	1013.00
Environment & Regeneration NS: Street Lighting PFI		Supplies & Services	04/10/10	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	4830950	Revenue	1920.00
Environment & Regeneration NS: Street Lighting PFI		Supplies & Services	18/10/10	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	4850328	Revenue	8140.00
Environment & Regeneration NS: Street Lighting PFI		Supplies & Services	26/10/10	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	4862909	Revenue	979.68
Environment & Regeneration NS: Street Lighting PFI		Supplies & Services	26/10/10	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	4862910	Revenue	979.06
Environment & Regeneration NS: Street Lighting PFI		Supplies & Services	26/10/10	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	4862911	Revenue	1167.04
Environment & Regeneration NS: Street Lighting PFI		Supplies & Services	26/10/10	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	4862912	Revenue	1246.23
Environment & Regeneration NS: Street Lighting PFI		Capital Expenditure	27/10/10	SOUTHERN ELECTRIC CONTRACTING	4845300	Capital	15888.59
Environment & Regeneration NS: Street Lighting PFI		Capital Expenditure	27/10/10	SOUTHERN ELECTRIC CONTRACTING	4862889	Capital	886.16
Environment & Regeneration NS: Street Lighting PFI		Premises	27/10/10	SOUTHERN ELECTRIC CONTRACTING	4850326	Revenue	2000.00
Environment & Regeneration NS: Street Lighting PFI		Premises	27/10/10	SOUTHERN ELECTRIC CONTRACTING	4862892	Revenue	2000.00
Environment & Regeneration NS: Street Lighting PFI		Supplies & Services	27/10/10	SOUTHERN ELECTRIC CONTRACTING	4850325	Revenue	965.53
Environment & Regeneration NS: Street Lighting PFI		Third Party Payments	26/10/10	TAY VALLEY LIGHTING	4856353	Revenue	511746.38
Environment & Regeneration NS: Voids		Supplies & Services	05/10/10	A&J KEITH LTD	4831453	Revenue	2265.00
Environment & Regeneration NS: Voids		Supplies & Services	05/10/10	A&J KEITH LTD	4831457	Revenue	1920.00
Environment & Regeneration NS: Voids		Supplies & Services	05/10/10	A&J KEITH LTD	4831458	Revenue	1920.00
Environment & Regeneration NS: Voids		Supplies & Services	05/10/10	A&J KEITH LTD	4831459	Revenue	1920.00
Environment & Regeneration NS: Voids		Supplies & Services	13/10/10	A&J KEITH LTD	4844417	Revenue	2020.00
Environment & Regeneration NS: Voids		Supplies & Services	13/10/10	A&J KEITH LTD	4844418	Revenue	1920.00
Environment & Regeneration NS: Voids		Supplies & Services	13/10/10	A&J KEITH LTD	4844429	Revenue	1920.00
Environment & Regeneration NS: Voids		Supplies & Services	13/10/10	A&J KEITH LTD	4844430	Revenue	2020.00
Environment & Regeneration NS: Voids		Supplies & Services	13/10/10	A&J KEITH LTD	4844431	Revenue	1920.00
Environment & Regeneration NS: Voids		Supplies & Services	26/10/10	PF BURRIDGE & SONS LTD	4861603	Revenue	2635.02
Environment & Regeneration NS: Voids		Supplies & Services	26/10/10	PF BURRIDGE & SONS LTD	4861604	Revenue	3026.27
Environment & Regeneration NS: Voids		Supplies & Services	26/10/10	PF BURRIDGE & SONS LTD	4861605	Revenue	2879.59
Environment & Regeneration NS: Waste Management		Third Party Payments	21/10/10	Redacted Personal Data	4855749	Revenue	924.40
Environment & Regeneration NS: Waste Management		Supplies & Services	20/10/10	AVERY WEIGH TRONIX	4854044	Revenue	955.28
Environment & Regeneration NS: Waste Management		Supplies & Services	04/10/10	BESPOKE SIGNS	4830430	Revenue	1003.25
Environment & Regeneration NS: Waste Management		Third Party Payments	27/10/10	BLUE MACHINERY (SCOTLAND) LTD	4833438	Revenue	1265.35
Environment & Regeneration NS: Waste Management		Transport	26/10/10	BLUE MACHINERY (SCOTLAND) LTD	4830427	Revenue	7000.00
Environment & Regeneration NS: Waste Management		Transport	26/10/10	BLUE MACHINERY (SCOTLAND) LTD	4830490	Revenue	3200.00
Environment & Regeneration NS: Waste Management		Supplies & Services	03/10/10	EDEN 21	4828694	Revenue	1634.00
Environment & Regeneration NS: Waste Management		Supplies & Services	05/10/10	G&B WASTE SERVICES	4832319	Revenue	4106.87
Environment & Regeneration NS: Waste Management		Third Party Payments	04/10/10	HOLYSTONE LIMITED	4816015	Revenue	11470.82
Environment & Regeneration NS: Waste Management		Third Party Payments	11/10/10	HOLYSTONE LIMITED	4830423	Revenue	14846.26
Environment & Regeneration NS: Waste Management		Third Party Payments	18/10/10	HOLYSTONE LIMITED	4840592	Revenue	13635.00
Environment & Regeneration NS: Waste Management		Third Party Payments	25/10/10	HOLYSTONE LIMITED	4841287	Revenue	14668.16

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Environment & Regeneration NS: Waste Management		Third Party Payments	28/10/10	HOLYSTONE LIMITED	4863818	Revenue	10989.21
Environment & Regeneration NS: Waste Management		Supplies & Services	13/10/10	INITIAL SECURITY	4845301	Revenue	3869.58
Environment & Regeneration NS: Waste Management		Supplies & Services	11/10/10	KABLEFREE SYSTEMS LTD	4840590	Revenue	993.15
Environment & Regeneration NS: Waste Management		Third Party Payments	07/10/10	LITTON (BRUNSWICK PARK) LTD	4833437	Revenue	8922.80
Environment & Regeneration NS: Waste Management		Third Party Payments	21/10/10	REIVERS REPROCESSING LTD	4855632	Revenue	1362.56
Environment & Regeneration NS: Waste Management		Supplies & Services	27/10/10	SITA	4845361	Revenue	11700.19
Environment & Regeneration NS: Waste Management		Supplies & Services	27/10/10	SITA	4846933	Revenue	11700.19
Environment & Regeneration NS: Waste Management		Third Party Payments	13/10/10	SITA	4845277	Revenue	825300.92
Environment & Regeneration NS: Waste Management		Supplies & Services	04/10/10	T SERVICES (N.E) LTD	4830426	Revenue	804.00
Environment & Regeneration NS: Waste Management		Supplies & Services	07/10/10	T SERVICES (N.E) LTD	4835835	Revenue	815.00
Environment & Regeneration NS: Waste Management		Supplies & Services	11/10/10	T SERVICES (N.E) LTD	4840591	Revenue	596.00
Environment & Regeneration NS: Waste Management		Supplies & Services	27/10/10	T SERVICES (N.E) LTD	4864173	Revenue	445.00
Environment & Regeneration NS: Waste Management		Supplies & Services	10/10/10	TRICHROME LTD	4837592	Revenue	2352.00
Environment & Regeneration Regen B N & G		Supplies & Services	25/10/10	ARC4	4859849	Revenue	7858.25
Environment & Regeneration Regen B N & G		Employees	06/10/10	NATIONAL HOUSING FEDERATION	4833965	Revenue	995.00
Environment & Regeneration Regen B N & G		Premises	21/10/10	TROY MANAGEMENT SERVICES LTD	4856031	Revenue	595.00
Environment & Regeneration Regen B N & G		Supplies & Services	21/10/10	XEROX (UK) LTD	4843022	Revenue	1731.88
Environment & Regeneration Regen C/Wide Ouseburn		Premises	21/10/10	N POWER NORTHERN LTD	4855820	Revenue	1242.34
Environment & Regeneration Regen C/Wide Ouseburn		Supplies & Services	07/10/10	G & B CIVIL ENGINEERING LTD	4810047	Revenue	4325.60
Environment & Regeneration Regen C/Wide Ouseburn		Capital Expenditure	07/10/10	PARSONS BRINCKERHOFF LTD	4833473	Capital	9868.35
Environment & Regeneration Regen Clients		Supplies & Services	24/10/10	DTZ DEBENHAM TIE LEUNGE	4858098	Revenue	1225.00
Environment & Regeneration Regen Clients		Capital Expenditure	24/10/10	GVA GRIMLEY	4858353	Capital	1438.00
Environment & Regeneration Regen Dev Team		Supplies & Services	18/10/10	Redacted Personal Data	4849043	Revenue	3000.00
Environment & Regeneration Regen Dev Team		Premises	25/10/10	N POWER NORTHERN LTD	4856126	Revenue	458.16
Environment & Regeneration Regen Food Safety		Supplies & Services	24/10/10	DURHAM COUNTY COUNCIL	4857621	Revenue	718.68
Environment & Regeneration Regen Food Safety		Supplies & Services	24/10/10	DURHAM COUNTY COUNCIL	4857622	Revenue	510.66
Environment & Regeneration Regen Food Safety		Supplies & Services	28/10/10	HIGHFIELD AWARDING BODY FOR COMPLIANCE	4845191	Revenue	2350.00
Environment & Regeneration Regen H/Codes		Premises	25/10/10	N POWER NORTHERN LTD	4856116	Revenue	669.18
Environment & Regeneration Regen H/Codes		Premises	18/10/10	SOUTHERN ELECTRIC	4848686	Revenue	1130.09
Environment & Regeneration Regen Traffic		Premises	13/10/10	SUE WOOLHOUSE M.A. RCA	4844350	Revenue	800.00
Environment & Regeneration Regen Walker Riverside		Supplies & Services	26/10/10	DTZ DEBENHAM TIE LEUNG	4845157	Revenue	4700.00
Environment & Regeneration Regen West Regen Ctre		Supplies & Services	06/10/10	AD MERCHANDISE LTD	4830651	Revenue	485.00
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	30/09/10	BARHALE CONSTRUCTION PLC	4827382	Capital	76445.00
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	26/10/10	BARHALE CONSTRUCTION PLC	4859790	Capital	20709.00
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	20/10/10	CKA SIGNS AND GRAPHICS	4853254	Capital	562.20
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	10/10/10	FOUNDRY MEDIA	4837384	Capital	3885.00
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	26/10/10	HALL & PARTNERS	4860425	Capital	5005.00
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	19/10/10	TURNER & TOWNSEND	4851249	Capital	1572.35
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	13/10/10	VITAL ENERGI UTILITIES LIMITED	4842874	Capital	39519.68
Environment & Regeneration Safety Clothing		Supplies & Services	30/09/10	CROSSLING LTD	4827454	Revenue	475.76
Environment & Regeneration Safety Clothing		Supplies & Services	03/10/10	CROSSLING LTD	4820103	Revenue	566.20
Environment & Regeneration Safety Clothing		Supplies & Services	03/10/10	CROSSLING LTD	4826553	Revenue	613.61
Environment & Regeneration Safety Clothing		Supplies & Services	13/10/10	CROSSLING LTD	4845067	Revenue	450.26
Environment & Regeneration Safety Clothing		Supplies & Services	18/10/10	CROSSLING LTD	4849930	Revenue	606.58
Environment & Regeneration Safety Clothing		Supplies & Services	18/10/10	CROSSLING LTD	4849932	Revenue	885.60
Environment & Regeneration Safety Clothing		Supplies & Services	20/10/10	CROSSLING LTD	4853056	Revenue	463.80
Environment & Regeneration Safety Clothing		Supplies & Services	24/10/10	CROSSLING LTD	4856393	Revenue	1377.59
Environment & Regeneration Traffic Signals		Supplies & Services	03/10/10	AGD SYSTEMS LTD	4828455	Revenue	4685.00
Environment & Regeneration Traffic Signals		Supplies & Services	03/10/10	AGD SYSTEMS LTD	4828456	Revenue	1560.00
Environment & Regeneration Traffic Signals		Supplies & Services	06/10/10	AGD SYSTEMS LTD	4832323	Revenue	5995.00

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Environment & Regeneration	Traffic Signals	Supplies & Services	26/10/10	AGD SYSTEMS LTD	4857783	Revenue	455.00
Environment & Regeneration	Traffic Signals	Supplies & Services	14/10/10	BIC ELECTRONICS	4840801	Revenue	684.50
Environment & Regeneration	Traffic Signals	Supplies & Services	30/09/10	CLEVELAND CABLE COMPANY LTD	4811046	Revenue	903.00
Environment & Regeneration	Traffic Signals	Supplies & Services	30/09/10	CLEVELAND CABLE COMPANY LTD	4817306	Revenue	2055.00
Environment & Regeneration	Traffic Signals	Supplies & Services	30/09/10	CLEVELAND CABLE COMPANY LTD	4825242	Revenue	820.00
Environment & Regeneration	Traffic Signals	Supplies & Services	06/10/10	CLEVELAND CABLE COMPANY LTD	4821897	Revenue	580.00
Environment & Regeneration	Traffic Signals	Supplies & Services	07/10/10	CLEVELAND CABLE COMPANY LTD	4817307	Revenue	1768.00
Environment & Regeneration	Traffic Signals	Supplies & Services	07/10/10	CLEVELAND CABLE COMPANY LTD	4817308	Revenue	900.00
Environment & Regeneration	Traffic Signals	Supplies & Services	13/10/10	CLEVELAND CABLE COMPANY LTD	4828458	Revenue	4215.00
Environment & Regeneration	Traffic Signals	Supplies & Services	14/10/10	CLEVELAND CABLE COMPANY LTD	4842443	Revenue	495.00
Environment & Regeneration	Traffic Signals	Supplies & Services	18/10/10	CLEVELAND CABLE COMPANY LTD	4849952	Revenue	1252.50
Environment & Regeneration	Traffic Signals	Supplies & Services	26/10/10	CLEVELAND CABLE COMPANY LTD	4858092	Revenue	839.00
Environment & Regeneration	Traffic Signals	Supplies & Services	11/10/10	CROMWELL POLYTHENE LTD	4840579	Revenue	913.00
Environment & Regeneration	Traffic Signals	Supplies & Services	07/10/10	ELEKTROMOTIVE LIMITED	4809276	Revenue	89600.00
Environment & Regeneration	Traffic Signals	Supplies & Services	28/10/10	ELEKTROMOTIVE LIMITED	4831462	Revenue	134400.00
Environment & Regeneration	Traffic Signals	Premises	07/10/10	FLEMING & CO (MACHINERY) LTD	4828461	Revenue	539.00
Environment & Regeneration	Traffic Signals	Supplies & Services	10/10/10	NAL LTD	4833630	Revenue	5487.73
Environment & Regeneration	Traffic Signals	Supplies & Services	28/10/10	NAL LTD	4862704	Revenue	1671.00
Environment & Regeneration	Traffic Signals	Supplies & Services	13/10/10	NORTHUMBRIAN WATER	4842429	Revenue	1263.00
Environment & Regeneration	Traffic Signals	Supplies & Services	03/10/10	PEEK TRAFFIC LTD	4769761	Revenue	2205.00
Environment & Regeneration	Traffic Signals	Supplies & Services	21/10/10	RADIX TRAFFIC LTD	4849189	Revenue	5280.00
Environment & Regeneration	Traffic Signals	Supplies & Services	27/10/10	RADIX TRAFFIC LTD	4857650	Revenue	780.00
Environment & Regeneration	Traffic Signals	Supplies & Services	13/10/10	RS COMPONENTS	4821068	Revenue	555.36
Environment & Regeneration	Traffic Signals	Supplies & Services	14/10/10	RS COMPONENTS	4837915	Revenue	442.92
Environment & Regeneration	Traffic Signals	Supplies & Services	30/09/10	SCATTERGOOD JOHNSON LTD	4825234	Revenue	648.30
Environment & Regeneration	Traffic Signals	Supplies & Services	10/10/10	SCATTERGOOD JOHNSON LTD	4838546	Revenue	432.20
Environment & Regeneration	Traffic Signals	Supplies & Services	07/10/10	SIEMENS PLC	4836107	Revenue	20543.65
Environment & Regeneration	Traffic Signals	Supplies & Services	20/10/10	SIEMENS PLC	4825220	Revenue	2053.70
Environment & Regeneration	Traffic Signals	Supplies & Services	20/10/10	SIEMENS PLC	4825221	Revenue	1079.33
Environment & Regeneration	Traffic Signals	Supplies & Services	20/10/10	SIEMENS PLC	4827365	Revenue	44733.82
Environment & Regeneration	Traffic Signals	Supplies & Services	20/10/10	SIEMENS PLC	4827371	Revenue	2053.70
Environment & Regeneration	Traffic Signals	Premises	20/10/10	SIEMENS TRAFFIC CONTROLS	4825219	Revenue	1950.00
Environment & Regeneration	Traffic Signals	Supplies & Services	20/10/10	SIEMENS TRAFFIC CONTROLS	4827374	Revenue	780.00
Environment & Regeneration	Traffic Signals	Supplies & Services	03/10/10	TARMAC NORTHERN LTD	4821056	Revenue	441.05
Environment & Regeneration	Traffic Signals	Supplies & Services	21/10/10	TRAFFIC MANAGEMENT PRODUCTS LTD	4829358	Revenue	2109.95
Environment & Regeneration	Traffic Signals	Supplies & Services	20/10/10	VENTBROOK TRAFFIC MANAGEMENT	4854041	Revenue	1560.00
HRA	HRA - Utility Payments	Premises	03/10/10	BRITISH GAS	4828995	Revenue	-1867.28
HRA	HRA - Utility Payments	Premises	17/10/10	BRITISH GAS	4846064	Revenue	1722.84
HRA	HRA - Utility Payments	Premises	18/10/10	BRITISH GAS	4849034	Revenue	810.71
HRA	HRA - Utility Payments	Premises	06/10/10	BRITISH GAS TRADING LTD	4833021	Revenue	557.45
HRA	HRA - Utility Payments	Premises	12/10/10	BRITISH GAS TRADING LTD	4840337	Revenue	851.74
HRA	HRA - Utility Payments	Premises	12/10/10	BRITISH GAS TRADING LTD	4842678	Revenue	555.93
HRA	HRA - Utility Payments	Premises	17/10/10	BRITISH GAS TRADING LTD	4842674	Revenue	1390.84
HRA	HRA - Utility Payments	Premises	17/10/10	BRITISH GAS TRADING LTD	4847842	Revenue	491.56
HRA	HRA - Utility Payments	Premises	17/10/10	BRITISH GAS TRADING LTD	4847868	Revenue	477.55
HRA	HRA - Utility Payments	Premises	17/10/10	BRITISH GAS TRADING LTD	4847870	Revenue	1005.25
HRA	HRA - Utility Payments	Premises	17/10/10	BRITISH GAS TRADING LTD	4847874	Revenue	550.98
HRA	HRA - Utility Payments	Premises	17/10/10	BRITISH GAS TRADING LTD	4847875	Revenue	480.65
HRA	HRA - Utility Payments	Premises	20/10/10	BRITISH GAS TRADING LTD	4853324	Revenue	675.65
HRA	HRA - Utility Payments	Premises	20/10/10	BRITISH GAS TRADING LTD	4853334	Revenue	477.46

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HRA	HRA - Utility Payments	Premises	20/10/10	BRITISH GAS TRADING LTD	4853348	Revenue	492.48
HRA	HRA - Utility Payments	Premises	20/10/10	BRITISH GAS TRADING LTD	4853352	Revenue	1158.51
HRA	HRA - Utility Payments	Premises	27/10/10	BRITISH GAS TRADING LTD	4855200	Revenue	585.22
HRA	HRA - Utility Payments	Capital Expenditure	17/10/10	BRITISH TELECOMMUNICATIONS PLC	4842734	Capital	643.55
HRA	HRA - Utility Payments	Capital Expenditure	03/10/10	N POWER NORTHERN LTD	4828988	Capital	887.51
HRA	HRA - Utility Payments	Premises	11/10/10	N POWER NORTHERN LTD	4841277	Revenue	41318.97
HRA	HRA - Utility Payments	Premises	28/10/10	N POWER NORTHERN LTD	4864813	Revenue	528.06
HRA	HRA Business Strategy	Supplies & Services	27/10/10	ROYAL MAIL GROUP PLC	4852118	Revenue	3463.63
HRA	HRA C.C.A.S.	Supplies & Services	13/10/10	IE SIGNS	4840558	Revenue	449.00
HRA	HRA C.C.A.S.	Supplies & Services	13/10/10	MAKEPORT 2001	4833637	Revenue	909.00
HRA	HRA Finance	Transfer Payments	10/10/10	LIBRA PROPERTIES	4834934	Revenue	3325.83
HRA	HRA Finance	Premises	20/10/10	BELL DECORATING GROUP	4851400	Revenue	736.22
HRA	HRA Finance	Premises	20/10/10	BELL DECORATING GROUP	4851402	Revenue	3467.60
HRA	HRA Finance	Premises	20/10/10	BELL DECORATING GROUP	4851403	Revenue	4835.51
HRA	HRA Finance	Premises	20/10/10	BELL DECORATING GROUP	4851404	Revenue	3875.89
HRA	HRA Finance	Premises	20/10/10	BELL DECORATING GROUP	4851405	Revenue	526.07
HRA	HRA Finance	Premises	12/10/10	BUILDING FUTURES EAST	4842738	Revenue	5000.00
HRA	HRA Finance	Premises	17/10/10	Redacted Personal Data	4847818	Revenue	516.49
HRA	HRA Finance	Supplies & Services	30/09/10	COMENSURA LTD	4826176	Revenue	2342.96
HRA	HRA Finance	Supplies & Services	30/09/10	COMENSURA LTD	4827939	Revenue	5075.05
HRA	HRA Finance	Transfer Payments	05/10/10	EASY LET	4832317	Revenue	6583.88
HRA	HRA Finance	Transfer Payments	05/10/10	EASY LET	4832318	Revenue	1769.36
HRA	HRA Finance	Transfer Payments	26/10/10	EASY LET	4858004	Revenue	1865.00
HRA	HRA Finance	Transfer Payments	26/10/10	EASY LET	4858005	Revenue	4328.40
HRA	HRA Finance	Transfer Payments	26/10/10	EASY LET	4858009	Revenue	559.72
HRA	HRA Finance	Transfer Payments	13/10/10	GORDON BROWN ASSOCIATES	4845271	Revenue	8060.13
HRA	HRA Finance	Transfer Payments	14/10/10	KMP PROPERTY MANAGMENT	4842672	Revenue	1590.00
HRA	HRA Finance	Transfer Payments	14/10/10	Redacted Personal Data	4842669	Revenue	545.00
HRA	HRA Finance	Transfer Payments	14/10/10	Redacted Personal Data	4842670	Revenue	3190.00
HRA	HRA Finance	Supplies & Services	06/10/10	MARSH UK LTD	4834032	Revenue	43559.75
HRA	HRA Finance	Third Party Payments	06/10/10	MARSH UK LTD	4834032	Revenue	-6222.82
HRA	HRA Finance	Transfer Payments	10/10/10	MOODY & CO	4834930	Revenue	1950.00
HRA	HRA Finance	Transfer Payments	10/10/10	MUNROE ESTATES	4834929	Revenue	1000.00
HRA	HRA Finance	Transfer Payments	07/10/10	Redacted Personal Data	4834928	Revenue	600.00
HRA	HRA Finance	Transfer Payments	10/10/10	Redacted Personal Data	4834927	Revenue	525.00
HRA	HRA Finance	Premises	19/10/10	NCC (CITYWORKS BILLING)	4851284	Revenue	956.73
HRA	HRA Finance	Third Party Payments	03/10/10	NEWCASTLE ASYLUM SEEKERS UNIT	4829363	Revenue	4076.30
HRA	HRA Finance	Third Party Payments	10/10/10	NEWCASTLE ASYLUM SEEKERS UNIT	4838539	Revenue	3737.78
HRA	HRA Finance	Third Party Payments	18/10/10	NEWCASTLE ASYLUM SEEKERS UNIT	4850339	Revenue	3972.05
HRA	HRA Finance	Third Party Payments	21/10/10	NEWCASTLE ASYLUM SEEKERS UNIT	4856466	Revenue	7327.26
HRA	HRA Finance	Transfer Payments	26/10/10	STARBECK LETTINGS	4858006	Revenue	545.00
HRA	HRA Finance	Capital Expenditure	05/10/10	THE FLOORING OUTLET LTD	4831975	Capital	895.00
HRA	HRA Finance	Transfer Payments	10/10/10	TRADING PLACES	4834931	Revenue	575.00
HRA	HRA Finance	Premises	14/10/10	VITAL ENERGI UTILITIES LIMITED	4845270	Revenue	18498.53
HRA	HRA Finance P&P	Supplies & Services	26/10/10	B & Q PLC	4827913	Revenue	502.55
HRA	HRA Finance P&P	Supplies & Services	28/10/10	B & Q PLC	4849088	Revenue	485.95
HRA	HRA Furniture	Capital Expenditure	30/09/10	HAWDON CONTRACT SERVICES LTD	4827919	Capital	952.32
HRA	HRA Furniture	Capital Expenditure	30/09/10	HAWDON CONTRACT SERVICES LTD	4827920	Capital	4777.56
HRA	HRA Furniture	Capital Expenditure	04/10/10	HAWDON CONTRACT SERVICES LTD	4826387	Capital	1705.60
HRA	HRA Furniture	Capital Expenditure	04/10/10	HAWDON CONTRACT SERVICES LTD	4830561	Capital	1350.00

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			Date	Supplier Name		Revenue	
HRA	HRA Furniture	Capital Expenditure	04/10/10	HAWDON CONTRACT SERVICES LTD	4830568	Capital	2100.00
HRA	HRA Furniture	Capital Expenditure	04/10/10	HAWDON CONTRACT SERVICES LTD	4830572	Capital	2100.00
HRA	HRA Furniture	Capital Expenditure	04/10/10	HAWDON CONTRACT SERVICES LTD	4830592	Capital	2100.00
HRA	HRA Furniture	Capital Expenditure	05/10/10	HAWDON CONTRACT SERVICES LTD	4830586	Capital	4400.00
HRA	HRA Furniture	Capital Expenditure	06/10/10	HAWDON CONTRACT SERVICES LTD	4833635	Capital	500.00
HRA	HRA Furniture	Capital Expenditure	06/10/10	HAWDON CONTRACT SERVICES LTD	4833636	Capital	1350.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	HAWDON CONTRACT SERVICES LTD	4835014	Capital	3150.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	HAWDON CONTRACT SERVICES LTD	4835015	Capital	8811.58
HRA	HRA Furniture	Capital Expenditure	07/10/10	HAWDON CONTRACT SERVICES LTD	4836028	Capital	515.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	HAWDON CONTRACT SERVICES LTD	4836029	Capital	2100.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	HAWDON CONTRACT SERVICES LTD	4836033	Capital	1743.50
HRA	HRA Furniture	Capital Expenditure	11/10/10	HAWDON CONTRACT SERVICES LTD	4840519	Capital	4050.00
HRA	HRA Furniture	Capital Expenditure	11/10/10	HAWDON CONTRACT SERVICES LTD	4840560	Capital	3376.75
HRA	HRA Furniture	Capital Expenditure	12/10/10	HAWDON CONTRACT SERVICES LTD	4843348	Capital	1743.50
HRA	HRA Furniture	Capital Expenditure	12/10/10	HAWDON CONTRACT SERVICES LTD	4843349	Capital	675.00
HRA	HRA Furniture	Capital Expenditure	12/10/10	HAWDON CONTRACT SERVICES LTD	4843350	Capital	2860.00
HRA	HRA Furniture	Capital Expenditure	12/10/10	HAWDON CONTRACT SERVICES LTD	4843351	Capital	7681.61
HRA	HRA Furniture	Capital Expenditure	12/10/10	HAWDON CONTRACT SERVICES LTD	4843352	Capital	2200.00
HRA	HRA Furniture	Capital Expenditure	12/10/10	HAWDON CONTRACT SERVICES LTD	4843353	Capital	1743.50
HRA	HRA Furniture	Capital Expenditure	12/10/10	HAWDON CONTRACT SERVICES LTD	4843356	Capital	2764.80
HRA	HRA Furniture	Capital Expenditure	12/10/10	HAWDON CONTRACT SERVICES LTD	4843357	Capital	2100.00
HRA	HRA Furniture	Capital Expenditure	14/10/10	HAWDON CONTRACT SERVICES LTD	4846118	Capital	2592.00
HRA	HRA Furniture	Capital Expenditure	14/10/10	HAWDON CONTRACT SERVICES LTD	4846119	Capital	2100.00
HRA	HRA Furniture	Capital Expenditure	14/10/10	HAWDON CONTRACT SERVICES LTD	4846120	Capital	4602.46
HRA	HRA Furniture	Capital Expenditure	14/10/10	HAWDON CONTRACT SERVICES LTD	4846121	Capital	1170.00
HRA	HRA Furniture	Capital Expenditure	21/10/10	HAWDON CONTRACT SERVICES LTD	4855628	Capital	2100.00
HRA	HRA Furniture	Capital Expenditure	21/10/10	HAWDON CONTRACT SERVICES LTD	4855629	Capital	2764.80
HRA	HRA Furniture	Capital Expenditure	21/10/10	HAWDON CONTRACT SERVICES LTD	4855732	Capital	595.20
HRA	HRA Furniture	Capital Expenditure	21/10/10	HAWDON CONTRACT SERVICES LTD	4855733	Capital	4645.98
HRA	HRA Furniture	Capital Expenditure	21/10/10	HAWDON CONTRACT SERVICES LTD	4855734	Capital	1743.50
HRA	HRA Furniture	Capital Expenditure	21/10/10	HAWDON CONTRACT SERVICES LTD	4855742	Capital	1175.00
HRA	HRA Furniture	Capital Expenditure	21/10/10	HAWDON CONTRACT SERVICES LTD	4855744	Capital	2100.00
HRA	HRA Furniture	Capital Expenditure	21/10/10	HAWDON CONTRACT SERVICES LTD	4855745	Capital	2860.00
HRA	HRA Furniture	Capital Expenditure	21/10/10	HAWDON CONTRACT SERVICES LTD	4855747	Capital	3085.00
HRA	HRA Furniture	Capital Expenditure	21/10/10	HAWDON CONTRACT SERVICES LTD	4855748	Capital	595.20
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857909	Capital	8528.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857910	Capital	17056.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857911	Capital	9000.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857912	Capital	13000.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857913	Capital	1700.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857914	Capital	2500.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857915	Capital	2500.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857916	Capital	2750.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857917	Capital	500.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857918	Capital	3300.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857919	Capital	13200.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857920	Capital	4836.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857921	Capital	21000.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857922	Capital	17510.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857923	Capital	17280.00

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HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857924	Capital	8755.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857925	Capital	10461.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4857926	Capital	2100.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4858014	Capital	666.14
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4858015	Capital	2976.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4858016	Capital	8640.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4858017	Capital	1356.00
HRA	HRA Furniture	Capital Expenditure	24/10/10	HAWDON CONTRACT SERVICES LTD	4858062	Capital	3059.75
HRA	HRA Furniture	Capital Expenditure	25/10/10	HAWDON CONTRACT SERVICES LTD	4859755	Capital	8800.00
HRA	HRA Furniture	Capital Expenditure	25/10/10	HAWDON CONTRACT SERVICES LTD	4859756	Capital	8320.00
HRA	HRA Furniture	Capital Expenditure	25/10/10	HAWDON CONTRACT SERVICES LTD	4859757	Capital	18500.00
HRA	HRA Furniture	Capital Expenditure	25/10/10	HAWDON CONTRACT SERVICES LTD	4859758	Capital	21000.00
HRA	HRA Furniture	Capital Expenditure	25/10/10	HAWDON CONTRACT SERVICES LTD	4859759	Capital	1350.00
HRA	HRA Furniture	Supplies & Services	04/10/10	HAWDON CONTRACT SERVICES LTD	4830565	Revenue	825.00
HRA	HRA Furniture	Supplies & Services	21/10/10	HAWDON CONTRACT SERVICES LTD	4855734	Revenue	122.39
HRA	HRA Furniture	Supplies & Services	24/10/10	HAWDON CONTRACT SERVICES LTD	4857916	Revenue	275.00
HRA	HRA Furniture	Transfer Payments	21/10/10	HAWDON CONTRACT SERVICES LTD	4855747	Revenue	815.00
HRA	HRA Furniture	Capital Expenditure	13/10/10	KID RAPT LTD	4836034	Capital	1439.00
HRA	HRA Furniture	Transfer Payments	03/10/10	KID RAPT LTD	4826375	Revenue	891.60
HRA	HRA Furniture	Capital Expenditure	30/09/10	MAKEPORT 2001	4820064	Capital	1853.28
HRA	HRA Furniture	Capital Expenditure	30/09/10	MAKEPORT 2001	4820065	Capital	1088.64
HRA	HRA Furniture	Capital Expenditure	30/09/10	MAKEPORT 2001	4820098	Capital	1149.12
HRA	HRA Furniture	Capital Expenditure	03/10/10	MAKEPORT 2001	4820066	Capital	972.00
HRA	HRA Furniture	Capital Expenditure	04/10/10	MAKEPORT 2001	4820421	Capital	1527.20
HRA	HRA Furniture	Capital Expenditure	04/10/10	MAKEPORT 2001	4823333	Capital	1007.00
HRA	HRA Furniture	Capital Expenditure	05/10/10	MAKEPORT 2001	4820418	Capital	1867.32
HRA	HRA Furniture	Capital Expenditure	05/10/10	MAKEPORT 2001	4820419	Capital	2141.20
HRA	HRA Furniture	Capital Expenditure	05/10/10	MAKEPORT 2001	4820420	Capital	907.20
HRA	HRA Furniture	Capital Expenditure	06/10/10	MAKEPORT 2001	4826382	Capital	1408.05
HRA	HRA Furniture	Capital Expenditure	06/10/10	MAKEPORT 2001	4826383	Capital	2811.90
HRA	HRA Furniture	Capital Expenditure	06/10/10	MAKEPORT 2001	4826384	Capital	1510.00
HRA	HRA Furniture	Capital Expenditure	06/10/10	MAKEPORT 2001	4826531	Capital	1866.24
HRA	HRA Furniture	Capital Expenditure	07/10/10	MAKEPORT 2001	4826380	Capital	5205.60
HRA	HRA Furniture	Capital Expenditure	07/10/10	MAKEPORT 2001	4826381	Capital	2138.40
HRA	HRA Furniture	Capital Expenditure	07/10/10	MAKEPORT 2001	4826385	Capital	1296.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	MAKEPORT 2001	4826440	Capital	1026.00
HRA	HRA Furniture	Capital Expenditure	10/10/10	MAKEPORT 2001	4830562	Capital	2501.10
HRA	HRA Furniture	Capital Expenditure	10/10/10	MAKEPORT 2001	4830564	Capital	1350.48
HRA	HRA Furniture	Capital Expenditure	10/10/10	MAKEPORT 2001	4830968	Capital	636.00
HRA	HRA Furniture	Capital Expenditure	11/10/10	MAKEPORT 2001	4827922	Capital	3129.00
HRA	HRA Furniture	Capital Expenditure	11/10/10	MAKEPORT 2001	4827923	Capital	2395.60
HRA	HRA Furniture	Capital Expenditure	12/10/10	MAKEPORT 2001	4833756	Capital	3242.16
HRA	HRA Furniture	Capital Expenditure	13/10/10	MAKEPORT 2001	4826441	Capital	2708.64
HRA	HRA Furniture	Capital Expenditure	13/10/10	MAKEPORT 2001	4833631	Capital	1803.53
HRA	HRA Furniture	Capital Expenditure	13/10/10	MAKEPORT 2001	4833632	Capital	4168.50
HRA	HRA Furniture	Capital Expenditure	13/10/10	MAKEPORT 2001	4833633	Capital	1510.00
HRA	HRA Furniture	Capital Expenditure	13/10/10	MAKEPORT 2001	4833634	Capital	1792.80
HRA	HRA Furniture	Capital Expenditure	13/10/10	MAKEPORT 2001	4833647	Capital	2708.64
HRA	HRA Furniture	Capital Expenditure	13/10/10	MAKEPORT 2001	4833671	Capital	2021.76
HRA	HRA Furniture	Capital Expenditure	14/10/10	MAKEPORT 2001	4833547	Capital	1853.28

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HRA	HRA Furniture	Capital Expenditure	14/10/10	MAKEPORT 2001	4833548	Capital	2041.20
HRA	HRA Furniture	Capital Expenditure	17/10/10	MAKEPORT 2001	4815964	Capital	943.40
HRA	HRA Furniture	Capital Expenditure	17/10/10	MAKEPORT 2001	4830593	Capital	623.70
HRA	HRA Furniture	Capital Expenditure	17/10/10	MAKEPORT 2001	4835018	Capital	1415.29
HRA	HRA Furniture	Capital Expenditure	17/10/10	MAKEPORT 2001	4835019	Capital	1499.68
HRA	HRA Furniture	Capital Expenditure	18/10/10	MAKEPORT 2001	4835022	Capital	1620.00
HRA	HRA Furniture	Capital Expenditure	18/10/10	MAKEPORT 2001	4835023	Capital	1580.04
HRA	HRA Furniture	Capital Expenditure	18/10/10	MAKEPORT 2001	4835024	Capital	4027.35
HRA	HRA Furniture	Capital Expenditure	19/10/10	MAKEPORT 2001	4840553	Capital	1510.00
HRA	HRA Furniture	Capital Expenditure	19/10/10	MAKEPORT 2001	4840554	Capital	1959.12
HRA	HRA Furniture	Capital Expenditure	20/10/10	MAKEPORT 2001	4840555	Capital	2346.75
HRA	HRA Furniture	Capital Expenditure	20/10/10	MAKEPORT 2001	4840559	Capital	1425.60
HRA	HRA Furniture	Capital Expenditure	20/10/10	MAKEPORT 2001	4840756	Capital	1710.72
HRA	HRA Furniture	Capital Expenditure	21/10/10	MAKEPORT 2001	4841359	Capital	2566.08
HRA	HRA Furniture	Capital Expenditure	21/10/10	MAKEPORT 2001	4841360	Capital	604.80
HRA	HRA Furniture	Capital Expenditure	24/10/10	MAKEPORT 2001	4843360	Capital	1408.59
HRA	HRA Furniture	Capital Expenditure	24/10/10	MAKEPORT 2001	4843361	Capital	604.80
HRA	HRA Furniture	Capital Expenditure	24/10/10	MAKEPORT 2001	4843948	Capital	427.68
HRA	HRA Furniture	Capital Expenditure	26/10/10	MAKEPORT 2001	4849099	Capital	2624.44
HRA	HRA Furniture	Capital Expenditure	26/10/10	MAKEPORT 2001	4849100	Capital	1620.00
HRA	HRA Furniture	Capital Expenditure	26/10/10	MAKEPORT 2001	4849101	Capital	461.10
HRA	HRA Furniture	Capital Expenditure	26/10/10	MAKEPORT 2001	4849246	Capital	1510.00
HRA	HRA Furniture	Capital Expenditure	26/10/10	MAKEPORT 2001	4849247	Capital	513.00
HRA	HRA Furniture	Capital Expenditure	26/10/10	MAKEPORT 2001	4855724	Capital	1876.20
HRA	HRA Furniture	Capital Expenditure	27/10/10	MAKEPORT 2001	4852413	Capital	1399.68
HRA	HRA Furniture	Capital Expenditure	27/10/10	MAKEPORT 2001	4852414	Capital	1995.84
HRA	HRA Furniture	Supplies & Services	30/09/10	MAKEPORT 2001	4820064	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	30/09/10	MAKEPORT 2001	4820065	Revenue	466.56
HRA	HRA Furniture	Supplies & Services	30/09/10	MAKEPORT 2001	4820098	Revenue	2010.96
HRA	HRA Furniture	Supplies & Services	03/10/10	MAKEPORT 2001	4820066	Revenue	324.00
HRA	HRA Furniture	Supplies & Services	05/10/10	MAKEPORT 2001	4820418	Revenue	1005.48
HRA	HRA Furniture	Supplies & Services	07/10/10	MAKEPORT 2001	4826380	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	07/10/10	MAKEPORT 2001	4826381	Revenue	570.24
HRA	HRA Furniture	Supplies & Services	12/10/10	MAKEPORT 2001	4833756	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	13/10/10	MAKEPORT 2001	4826441	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	13/10/10	MAKEPORT 2001	4833634	Revenue	155.52
HRA	HRA Furniture	Supplies & Services	13/10/10	MAKEPORT 2001	4833647	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	13/10/10	MAKEPORT 2001	4833671	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	14/10/10	MAKEPORT 2001	4833547	Revenue	570.24
HRA	HRA Furniture	Supplies & Services	14/10/10	MAKEPORT 2001	4833548	Revenue	1005.48
HRA	HRA Furniture	Supplies & Services	18/10/10	MAKEPORT 2001	4835023	Revenue	1149.12
HRA	HRA Furniture	Supplies & Services	19/10/10	MAKEPORT 2001	4840554	Revenue	155.52
HRA	HRA Furniture	Supplies & Services	20/10/10	MAKEPORT 2001	4840559	Revenue	570.24
HRA	HRA Furniture	Supplies & Services	20/10/10	MAKEPORT 2001	4840756	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	21/10/10	MAKEPORT 2001	4841359	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	27/10/10	MAKEPORT 2001	4852413	Revenue	155.52
HRA	HRA Furniture	Supplies & Services	27/10/10	MAKEPORT 2001	4852414	Revenue	427.68
HRA	HRA Furniture	Transfer Payments	30/09/10	MAKEPORT 2001	4820064	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	30/09/10	MAKEPORT 2001	4820065	Revenue	155.52
HRA	HRA Furniture	Transfer Payments	06/10/10	MAKEPORT 2001	4826382	Revenue	469.35

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HRA	HRA Furniture	Transfer Payments	10/10/10	MAKEPORT 2001	4830562	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	10/10/10	MAKEPORT 2001	4830564	Revenue	179.52
HRA	HRA Furniture	Transfer Payments	10/10/10	MAKEPORT 2001	4830968	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	11/10/10	MAKEPORT 2001	4827923	Revenue	116.60
HRA	HRA Furniture	Transfer Payments	12/10/10	MAKEPORT 2001	4833756	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	12/10/10	MAKEPORT 2001	4843346	Revenue	729.00
HRA	HRA Furniture	Transfer Payments	13/10/10	MAKEPORT 2001	4833631	Revenue	71.07
HRA	HRA Furniture	Transfer Payments	13/10/10	MAKEPORT 2001	4833634	Revenue	466.56
HRA	HRA Furniture	Transfer Payments	13/10/10	MAKEPORT 2001	4833647	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	13/10/10	MAKEPORT 2001	4833671	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	14/10/10	MAKEPORT 2001	4833547	Revenue	285.12
HRA	HRA Furniture	Transfer Payments	14/10/10	MAKEPORT 2001	4833548	Revenue	287.28
HRA	HRA Furniture	Transfer Payments	17/10/10	MAKEPORT 2001	4815964	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	17/10/10	MAKEPORT 2001	4835018	Revenue	149.81
HRA	HRA Furniture	Transfer Payments	17/10/10	MAKEPORT 2001	4835019	Revenue	374.92
HRA	HRA Furniture	Transfer Payments	18/10/10	MAKEPORT 2001	4835024	Revenue	312.90
HRA	HRA Furniture	Transfer Payments	19/10/10	MAKEPORT 2001	4840554	Revenue	71.28
HRA	HRA Furniture	Transfer Payments	20/10/10	MAKEPORT 2001	4840555	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	20/10/10	MAKEPORT 2001	4840559	Revenue	142.56
HRA	HRA Furniture	Transfer Payments	21/10/10	MAKEPORT 2001	4841359	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	24/10/10	MAKEPORT 2001	4843360	Revenue	156.51
HRA	HRA Furniture	Transfer Payments	24/10/10	MAKEPORT 2001	4843948	Revenue	47.52
HRA	HRA Furniture	Transfer Payments	26/10/10	MAKEPORT 2001	4849101	Revenue	15.90
HRA	HRA Furniture	Transfer Payments	27/10/10	MAKEPORT 2001	4852413	Revenue	155.52
HRA	HRA Furniture	Transfer Payments	27/10/10	MAKEPORT 2001	4852414	Revenue	285.12
HRA	HRA Furniture	Capital Expenditure	30/09/10	MAKEPORT 2001	4809332	Capital	2013.12
HRA	HRA Furniture	Capital Expenditure	30/09/10	MAKEPORT 2001	4809867	Capital	3290.76
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4807913	Capital	297.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4807914	Capital	465.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4807915	Capital	602.50
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4807916	Capital	1089.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4808008	Capital	465.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4808011	Capital	495.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4809328	Capital	465.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4809329	Capital	1556.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4809330	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4809333	Capital	666.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4809334	Capital	1980.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4809868	Capital	740.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4809869	Capital	495.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4810422	Capital	495.00
HRA	HRA Furniture	Capital Expenditure	07/10/10	PALATINE BEDS	4815865	Capital	715.00
HRA	HRA Furniture	Capital Expenditure	19/10/10	PALATINE BEDS	4823145	Capital	740.00
HRA	HRA Furniture	Capital Expenditure	19/10/10	PALATINE BEDS	4823150	Capital	2376.00
HRA	HRA Furniture	Capital Expenditure	19/10/10	PALATINE BEDS	4823151	Capital	370.00
HRA	HRA Furniture	Capital Expenditure	19/10/10	PALATINE BEDS	4823153	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	19/10/10	PALATINE BEDS	4823266	Capital	740.00
HRA	HRA Furniture	Capital Expenditure	19/10/10	PALATINE BEDS	4823298	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	19/10/10	PALATINE BEDS	4823299	Capital	740.00
HRA	HRA Furniture	Capital Expenditure	20/10/10	PALATINE BEDS	4823265	Capital	990.00

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			Date	Supplier Name		Revenue	
HRA	HRA Furniture	Capital Expenditure	20/10/10	PALATINE BEDS	4823268	Capital	495.00
HRA	HRA Furniture	Capital Expenditure	26/10/10	PALATINE BEDS	4830578	Capital	604.50
HRA	HRA Furniture	Capital Expenditure	26/10/10	PALATINE BEDS	4830579	Capital	660.00
HRA	HRA Furniture	Capital Expenditure	26/10/10	PALATINE BEDS	4830580	Capital	495.00
HRA	HRA Furniture	Capital Expenditure	26/10/10	PALATINE BEDS	4833477	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	27/10/10	PALATINE BEDS	4832140	Capital	650.00
HRA	HRA Furniture	Capital Expenditure	28/10/10	PALATINE BEDS	4835025	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	28/10/10	PALATINE BEDS	4835217	Capital	990.00
HRA	HRA Furniture	Supplies & Services	07/10/10	PALATINE BEDS	4807913	Revenue	99.00
HRA	HRA Furniture	Supplies & Services	07/10/10	PALATINE BEDS	4809334	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	07/10/10	PALATINE BEDS	4809869	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	19/10/10	PALATINE BEDS	4823150	Revenue	99.00
HRA	HRA Furniture	Supplies & Services	19/10/10	PALATINE BEDS	4823151	Revenue	370.00
HRA	HRA Furniture	Supplies & Services	19/10/10	PALATINE BEDS	4823266	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	19/10/10	PALATINE BEDS	4823299	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	20/10/10	PALATINE BEDS	4823265	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	07/10/10	PALATINE BEDS	4807913	Revenue	99.00
HRA	HRA Furniture	Transfer Payments	07/10/10	PALATINE BEDS	4809333	Revenue	74.00
HRA	HRA Furniture	Transfer Payments	07/10/10	PALATINE BEDS	4809334	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	07/10/10	PALATINE BEDS	4809868	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	07/10/10	PALATINE BEDS	4809869	Revenue	0.00
HRA	HRA Furniture	Transfer Payments	19/10/10	PALATINE BEDS	4823145	Revenue	0.00
HRA	HRA Furniture	Capital Expenditure	03/10/10	SHIELLS CARPET SERVICES	4823472	Capital	1155.66
HRA	HRA Furniture	Capital Expenditure	11/10/10	SHIELLS CARPET SERVICES	4830986	Capital	249.26
HRA	HRA Furniture	Capital Expenditure	19/10/10	SHIELLS CARPET SERVICES	4841355	Capital	521.18
HRA	HRA Furniture	Transfer Payments	03/10/10	SHIELLS CARPET SERVICES	4823472	Revenue	171.00
HRA	HRA Furniture	Transfer Payments	11/10/10	SHIELLS CARPET SERVICES	4830986	Revenue	2259.47
HRA	HRA Furniture	Transfer Payments	25/10/10	SKYE DIRECT LIMITED	4785803	Revenue	942.45
HRA	HRA Furniture	Capital Expenditure	30/09/10	WALKERGATE & PARKSIDE LTD	4823156	Capital	1962.40
HRA	HRA Furniture	Capital Expenditure	21/10/10	WALKERGATE & PARKSIDE LTD	4849094	Capital	1412.40
HRA	HRA Furniture	Capital Expenditure	27/10/10	WALKERGATE & PARKSIDE LTD	4855721	Capital	2699.80
HRA	HRA Furniture	Capital Expenditure	27/10/10	WALKERGATE & PARKSIDE LTD	4855971	Capital	2510.95
HRA	HRA I/West Area	Supplies & Services	21/10/10	WALKERGATE & PARKSIDE LTD	4849104	Revenue	675.00
HRA	HRA Income	Supplies & Services	18/10/10	EXPERIAN LTD	4849234	Revenue	4535.00
HRA	HRA Income	Third Party Payments	07/10/10	PRINTSEARCH CHESTER LTD	4836023	Revenue	442.85
HRA	HRA Invest/Del	Capital Expenditure	04/10/10	BROWN & ILLINGWORTH	4830583	Capital	596.98
HRA	HRA Invest/Del	Capital Expenditure	04/10/10	BROWN & ILLINGWORTH	4830984	Capital	834.36
HRA	HRA Invest/Del	Capital Expenditure	04/10/10	BROWN & ILLINGWORTH	4830985	Capital	431.78
HRA	HRA Invest/Del	Capital Expenditure	10/10/10	BROWN & ILLINGWORTH	4835191	Capital	1468.76
HRA	HRA Invest/Del	Capital Expenditure	11/10/10	BROWN & ILLINGWORTH	4841353	Capital	1228.44
HRA	HRA Invest/Del	Capital Expenditure	18/10/10	BROWN & ILLINGWORTH	4849241	Capital	621.15
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	BROWN & ILLINGWORTH	4855710	Capital	889.26
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	BROWN & ILLINGWORTH	4855711	Capital	946.18
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	BROWN & ILLINGWORTH	4855713	Capital	446.76
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	BROWN & ILLINGWORTH	4855714	Capital	744.38
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	BROWN & ILLINGWORTH	4855715	Capital	1228.08
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	BROWN & ILLINGWORTH	4855779	Capital	510.00
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	BROWN & ILLINGWORTH	4855782	Capital	832.22
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	BROWN & ILLINGWORTH	4855784	Capital	895.56
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	BROWN & ILLINGWORTH	4855787	Capital	569.16

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HRA	HRA Invest/Del	Capital Expenditure	25/10/10	BROWN & ILLINGWORTH	4859747	Capital	481.44
HRA	HRA Invest/Del	Capital Expenditure	27/10/10	BROWN & ILLINGWORTH	4863879	Capital	745.36
HRA	HRA Invest/Del	Capital Expenditure	27/10/10	BROWN & ILLINGWORTH	4863881	Capital	536.52
HRA	HRA Invest/Del	Capital Expenditure	27/10/10	BROWN & ILLINGWORTH	4863882	Capital	758.88
HRA	HRA Invest/Del	Capital Expenditure	27/10/10	BROWN & ILLINGWORTH	4863893	Capital	761.48
HRA	HRA Invest/Del	Supplies & Services	12/10/10	MOTT MACDONALD UK LTD	4843345	Revenue	1000.00
HRA	HRA Invest/Del	Capital Expenditure	26/10/10	ROYAL MAIL	4855602	Capital	547.38
HRA	HRA Invest/Del	Capital Expenditure	11/10/10	SHIELLS CARPET SERVICES	4840561	Capital	625.94
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	SHIELLS CARPET SERVICES	4855739	Capital	441.56
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	SHIELLS CARPET SERVICES	4855740	Capital	438.24
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	SHIELLS CARPET SERVICES	4855741	Capital	444.88
HRA	HRA Invest/Del	Capital Expenditure	04/10/10	SKN FLOORING	4830980	Capital	512.40
HRA	HRA Invest/Del	Capital Expenditure	12/10/10	SKN FLOORING	4823084	Capital	579.10
HRA	HRA Invest/Del	Capital Expenditure	12/10/10	SKN FLOORING	4823085	Capital	1478.76
HRA	HRA Invest/Del	Capital Expenditure	12/10/10	SKN FLOORING	4823086	Capital	654.88
HRA	HRA Invest/Del	Capital Expenditure	12/10/10	SKN FLOORING	4823087	Capital	693.60
HRA	HRA Invest/Del	Capital Expenditure	12/10/10	SKN FLOORING	4823089	Capital	1200.52
HRA	HRA Invest/Del	Capital Expenditure	12/10/10	SKN FLOORING	4823091	Capital	716.60
HRA	HRA Invest/Del	Capital Expenditure	12/10/10	SKN FLOORING	4823092	Capital	728.70
HRA	HRA Invest/Del	Capital Expenditure	12/10/10	SKN FLOORING	4823093	Capital	604.07
HRA	HRA Invest/Del	Capital Expenditure	12/10/10	SKN FLOORING	4823095	Capital	589.50
HRA	HRA Invest/Del	Capital Expenditure	12/10/10	SKN FLOORING	4823096	Capital	747.88
HRA	HRA Invest/Del	Capital Expenditure	12/10/10	SKN FLOORING	4823097	Capital	897.00
HRA	HRA Invest/Del	Capital Expenditure	18/10/10	SKN FLOORING	4849238	Capital	981.25
HRA	HRA Invest/Del	Capital Expenditure	19/10/10	SKN FLOORING	4830974	Capital	567.02
HRA	HRA Invest/Del	Capital Expenditure	19/10/10	SKN FLOORING	4830977	Capital	744.58
HRA	HRA Invest/Del	Capital Expenditure	19/10/10	SKN FLOORING	4830979	Capital	654.88
HRA	HRA Invest/Del	Capital Expenditure	19/10/10	SKN FLOORING	4830981	Capital	716.60
HRA	HRA Invest/Del	Capital Expenditure	19/10/10	SKN FLOORING	4830982	Capital	654.88
HRA	HRA Invest/Del	Capital Expenditure	21/10/10	SKN FLOORING	4855609	Capital	654.88
HRA	HRA Invest/Del	Capital Expenditure	28/10/10	SKN FLOORING	4855608	Capital	654.88
HRA	HRA Invest/Del	Capital Expenditure	24/10/10	THE FLOORING OUTLET LTD	4841350	Capital	882.49
HRA	HRA Invest/Del	Capital Expenditure	24/10/10	THE FLOORING OUTLET LTD	4841351	Capital	704.00
HRA	HRA Invest/Del	Capital Expenditure	18/10/10	UNITED UTILITIES OPERATIONS LTD	4849239	Capital	1505.00
HRA	HRA Invest/Del	Capital Expenditure	27/10/10	UNITED UTILITIES OPERATIONS LTD	4863912	Capital	1374.00
HRA	HRA Involvement	Supplies & Services	24/10/10	CENTRE WEST (NEWCASTLE) LTD	4857907	Revenue	2500.00
HRA	HRA Maintenance	Premises	28/10/10	BSI	4855743	Revenue	1520.00
HRA	HRA Maintenance	Premises	13/10/10	DPC SCREEDING LTD	4840550	Revenue	1002.00
HRA	HRA Maintenance	Premises	21/10/10	DPC SCREEDING LTD	4849106	Revenue	1377.00
HRA	HRA Maintenance	Premises	10/10/10	ST ASTIER LTD	4830480	Revenue	2458.00
HRA	HRA Maintenance	Premises	19/10/10	ST ASTIER LTD	4849105	Revenue	2576.00
HRA	HRA Mech & Elec	Premises	28/10/10	EASIBATHE	4855736	Revenue	31423.73
HRA	HRA Mech & Elec	Capital Expenditure	14/10/10	OTIS LTD	4830585	Capital	2638.40
HRA	HRA Mech & Elec	Capital Expenditure	14/10/10	OTIS LTD	4835012	Capital	80288.46
HRA	HRA Mech & Elec	Capital Expenditure	21/10/10	OTIS LTD	4855720	Capital	55080.90
HRA	HRA Mech & Elec	Premises	06/10/10	OTIS LTD	4833638	Revenue	13694.20
HRA	HRA Mech & Elec	Premises	14/10/10	OTIS LTD	4815132	Revenue	13694.20
HRA	HRA Mech & Elec	Premises	14/10/10	OTIS LTD	4835011	Revenue	10913.00
HRA	HRA Mech & Elec	Premises	21/10/10	OTIS LTD	4827918	Revenue	1246.00
HRA	HRA Mech & Elec	Premises	21/10/10	OTIS LTD	4827995	Revenue	3010.75

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HRA	HRA Mech & Elec	Premises	21/10/10	OTIS LTD	4835218	Revenue	11083.80
HRA	HRA Mech & Elec	Supplies & Services	30/09/10	SERVICE DIRECT	4827914	Revenue	4563.00
HRA	HRA Mech & Elec	Supplies & Services	11/10/10	SERVICE DIRECT	4840552	Revenue	19806.53
HRA	HRA Mech & Elec	Premises	30/09/10	THE STANLAND GROUP LTD	4815869	Revenue	3031.00
HRA	HRA Modern Homes	Capital Expenditure	07/10/10	DUNELM HOMES	4807903	Capital	1678.04
HRA	HRA Modern Homes	Capital Expenditure	12/10/10	DUNELM HOMES	4832134	Capital	15903.22
HRA	HRA Modern Homes	Capital Expenditure	12/10/10	DUNELM HOMES	4833543	Capital	15803.06
HRA	HRA Modern Homes	Capital Expenditure	12/10/10	DUNELM HOMES	4835006	Capital	14587.44
HRA	HRA Modern Homes	Capital Expenditure	12/10/10	DUNELM HOMES	4835215	Capital	15771.20
HRA	HRA Modern Homes	Capital Expenditure	12/10/10	DUNELM HOMES	4835552	Capital	17653.60
HRA	HRA Modern Homes	Capital Expenditure	12/10/10	DUNELM HOMES	4835678	Capital	5496.40
HRA	HRA Modern Homes	Capital Expenditure	12/10/10	DUNELM HOMES	4843060	Capital	8855.61
HRA	HRA Modern Homes	Capital Expenditure	14/10/10	DUNELM HOMES	4826364	Capital	8260.99
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	DUNELM HOMES	4819241	Capital	1750.08
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	DUNELM HOMES	4820057	Capital	4648.20
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	DUNELM HOMES	4820100	Capital	3044.62
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	DUNELM HOMES	4820141	Capital	1513.28
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	DUNELM HOMES	4825425	Capital	10510.64
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	DUNELM HOMES	4825461	Capital	6062.95
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	DUNELM HOMES	4825479	Capital	22808.33
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	DUNELM HOMES	4825539	Capital	18393.62
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	DUNELM HOMES	4825550	Capital	17079.79
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	DUNELM HOMES	4825590	Capital	9418.85
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	DUNELM HOMES	4825594	Capital	13894.32
HRA	HRA Modern Homes	Capital Expenditure	20/10/10	DUNELM HOMES	4820407	Capital	774.70
HRA	HRA Modern Homes	Capital Expenditure	20/10/10	DUNELM HOMES	4825516	Capital	705.11
HRA	HRA Modern Homes	Capital Expenditure	20/10/10	DUNELM HOMES	4825557	Capital	496.72
HRA	HRA Modern Homes	Capital Expenditure	21/10/10	DUNELM HOMES	4825598	Capital	756.64
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	DUNELM HOMES	4864008	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	28/10/10	DUNELM HOMES	4830990	Capital	500.80
HRA	HRA Modern Homes	Capital Expenditure	06/10/10	EDMUNDSON ELECTRICAL LTD	4803932	Capital	3154.04
HRA	HRA Modern Homes	Capital Expenditure	06/10/10	EDMUNDSON ELECTRICAL LTD	4803990	Capital	2138.36
HRA	HRA Modern Homes	Capital Expenditure	06/10/10	EDMUNDSON ELECTRICAL LTD	4830988	Capital	2138.36
HRA	HRA Modern Homes	Capital Expenditure	14/10/10	EDMUNDSON ELECTRICAL LTD	4825206	Capital	733.22
HRA	HRA Modern Homes	Capital Expenditure	26/10/10	EDMUNDSON ELECTRICAL LTD	4862548	Capital	495.33
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	EDMUNDSON ELECTRICAL LTD	4863849	Capital	530.33
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	EDMUNDSON ELECTRICAL LTD	4863899	Capital	544.21
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	EDMUNDSON ELECTRICAL LTD	4864007	Capital	534.59
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	EDMUNDSON ELECTRICAL LTD	4864010	Capital	543.56
HRA	HRA Modern Homes	Capital Expenditure	28/10/10	EDMUNDSON ELECTRICAL LTD	4857948	Capital	543.56
HRA	HRA Modern Homes	Capital Expenditure	28/10/10	EDMUNDSON ELECTRICAL LTD	4864029	Capital	1078.15
HRA	HRA Modern Homes	Capital Expenditure	11/10/10	FRANK HASLAM MILAN & CO LTD	4826759	Capital	16072.46
HRA	HRA Modern Homes	Capital Expenditure	14/10/10	FRANK HASLAM MILAN & CO LTD	4846900	Capital	417533.02
HRA	HRA Modern Homes	Capital Expenditure	14/10/10	FRANK HASLAM MILAN & CO LTD	4846934	Capital	588820.59
HRA	HRA Modern Homes	Capital Expenditure	14/10/10	FRANK HASLAM MILAN & CO LTD	4846936	Capital	122012.50
HRA	HRA Modern Homes	Capital Expenditure	28/10/10	FRANK HASLAM MILAN & CO LTD	4865091	Capital	94798.07
HRA	HRA Modern Homes	Premises	19/10/10	FRANK HASLAM MILAN & CO LTD	4840549	Revenue	1675.00
HRA	HRA Modern Homes	Premises	19/10/10	FRANK HASLAM MILAN & CO LTD	4840754	Revenue	2740.00
HRA	HRA Modern Homes	Premises	19/10/10	FRANK HASLAM MILAN & CO LTD	4840824	Revenue	6310.00
HRA	HRA Modern Homes	Premises	26/10/10	FRANK HASLAM MILAN & CO LTD	4862547	Revenue	60185.00

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HRA	HRA Modern Homes	Capital Expenditure	04/10/10	JOHN N DUNN LTD	4830989	Capital	6259.50
HRA	HRA Modern Homes	Capital Expenditure	05/10/10	JOHN N DUNN LTD	4832135	Capital	1130.63
HRA	HRA Modern Homes	Capital Expenditure	07/10/10	JOHN N DUNN LTD	4807291	Capital	4310.22
HRA	HRA Modern Homes	Capital Expenditure	07/10/10	JOHN N DUNN LTD	4807346	Capital	1734.28
HRA	HRA Modern Homes	Capital Expenditure	07/10/10	JOHN N DUNN LTD	4820058	Capital	3627.81
HRA	HRA Modern Homes	Capital Expenditure	07/10/10	JOHN N DUNN LTD	4835903	Capital	1327.31
HRA	HRA Modern Homes	Capital Expenditure	24/10/10	JOHN N DUNN LTD	4857949	Capital	1209.27
HRA	HRA Modern Homes	Capital Expenditure	24/10/10	JOHN N DUNN LTD	4858023	Capital	2344.10
HRA	HRA Modern Homes	Capital Expenditure	24/10/10	JOHN N DUNN LTD	4858060	Capital	1420.20
HRA	HRA Modern Homes	Capital Expenditure	25/10/10	JOHN N DUNN LTD	4859742	Capital	1130.63
HRA	HRA Modern Homes	Capital Expenditure	25/10/10	JOHN N DUNN LTD	4859853	Capital	1327.31
HRA	HRA Modern Homes	Capital Expenditure	26/10/10	JOHN N DUNN LTD	4862549	Capital	1209.27
HRA	HRA Modern Homes	Capital Expenditure	26/10/10	JOHN N DUNN LTD	4862610	Capital	1209.27
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	JOHN N DUNN LTD	4863850	Capital	1209.27
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	JOHN N DUNN LTD	4863900	Capital	1388.87
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	JOHN N DUNN LTD	4864006	Capital	4043.49
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	JOHN N DUNN LTD	4864011	Capital	1327.31
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	JOHN N DUNN LTD	4864019	Capital	1388.87
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	JOHN N DUNN LTD	4864031	Capital	1209.27
HRA	HRA Modern Homes	Capital Expenditure	07/10/10	KENDALL CROSS HOLDINGS LTD	4835944	Capital	23122.00
HRA	HRA Modern Homes	Capital Expenditure	28/10/10	KENDALL CROSS HOLDINGS LTD	4835010	Capital	141469.00
HRA	HRA Modern Homes	Capital Expenditure	12/10/10	MEARS LTD	4810092	Capital	9777.62
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	MEARS LTD	4852407	Capital	12213.69
HRA	HRA Modern Homes	Capital Expenditure	24/10/10	MEARS LTD	4857138	Capital	397970.58
HRA	HRA Modern Homes	Capital Expenditure	06/10/10	RIXONWAY KITCHENS LTD	4803931	Capital	1636.99
HRA	HRA Modern Homes	Capital Expenditure	06/10/10	RIXONWAY KITCHENS LTD	4803991	Capital	1824.59
HRA	HRA Modern Homes	Capital Expenditure	06/10/10	RIXONWAY KITCHENS LTD	4804502	Capital	1261.26
HRA	HRA Modern Homes	Capital Expenditure	13/10/10	RIXONWAY KITCHENS LTD	4835005	Capital	528.45
HRA	HRA Modern Homes	Capital Expenditure	13/10/10	RIXONWAY KITCHENS LTD	4835679	Capital	574.44
HRA	HRA Modern Homes	Capital Expenditure	13/10/10	RIXONWAY KITCHENS LTD	4836020	Capital	581.60
HRA	HRA Modern Homes	Capital Expenditure	13/10/10	RIXONWAY KITCHENS LTD	4840523	Capital	447.27
HRA	HRA Modern Homes	Capital Expenditure	13/10/10	RIXONWAY KITCHENS LTD	4840751	Capital	461.78
HRA	HRA Modern Homes	Capital Expenditure	13/10/10	RIXONWAY KITCHENS LTD	4840827	Capital	508.70
HRA	HRA Modern Homes	Capital Expenditure	13/10/10	RIXONWAY KITCHENS LTD	4841250	Capital	509.18
HRA	HRA Modern Homes	Capital Expenditure	13/10/10	RIXONWAY KITCHENS LTD	4842242	Capital	520.46
HRA	HRA Modern Homes	Capital Expenditure	13/10/10	RIXONWAY KITCHENS LTD	4842457	Capital	476.67
HRA	HRA Modern Homes	Capital Expenditure	13/10/10	RIXONWAY KITCHENS LTD	4843932	Capital	492.73
HRA	HRA Modern Homes	Capital Expenditure	13/10/10	RIXONWAY KITCHENS LTD	4844399	Capital	460.99
HRA	HRA Modern Homes	Capital Expenditure	14/10/10	RIXONWAY KITCHENS LTD	4825207	Capital	2882.64
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	RIXONWAY KITCHENS LTD	4863852	Capital	442.33
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	RIXONWAY KITCHENS LTD	4864005	Capital	486.61
HRA	HRA Modern Homes	Capital Expenditure	12/10/10	ROK	4833545	Capital	109995.00
HRA	HRA Modern Homes	Capital Expenditure	12/10/10	ROK	4833546	Capital	52760.00
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	ROK	4852408	Capital	49243.00
HRA	HRA Modern Homes	Capital Expenditure	19/10/10	ROK	4852409	Capital	113989.00
HRA	HRA Modern Homes	Capital Expenditure	14/10/10	SPRINGS ROOFING LTD	4819242	Capital	45174.93
HRA	HRA Modern Homes	Capital Expenditure	30/09/10	STRAIGHTLINE CONSTRUCTION CO LTD	4827586	Capital	197101.56
HRA	HRA Modern Homes	Capital Expenditure	18/10/10	STRAIGHTLINE CONSTRUCTION CO LTD	4851120	Capital	202932.44
HRA	HRA Modern Homes	Capital Expenditure	07/10/10	TURNERY-WYLDE (CONSTRUCTION) LTD	4835945	Capital	108501.32
HRA	HRA Modern Homes	Capital Expenditure	06/10/10	WATES GROUP LTD	4833544	Capital	41213.00

Newcastle City Council Invoices over £500 paid in October 2010

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
HRA	HRA Modern Homes	Capital Expenditure	06/10/10	WATES GROUP LTD	4833649	Capital	1384850.00
HRA	HRA Modern Homes	Capital Expenditure	06/10/10	WOLSELEY UK LTD	4803751	Capital	1501.83
HRA	HRA Modern Homes	Capital Expenditure	06/10/10	WOLSELEY UK LTD	4803992	Capital	554.44
HRA	HRA Modern Homes	Capital Expenditure	06/10/10	WOLSELEY UK LTD	4804503	Capital	16544.44
HRA	HRA Modern Homes	Capital Expenditure	14/10/10	WOLSELEY UK LTD	4825205	Capital	3851.05
HRA	HRA Modern Homes	Capital Expenditure	14/10/10	WOLSELEY UK LTD	4825424	Capital	687.21
HRA	HRA Modern Homes	Capital Expenditure	14/10/10	WOLSELEY UK LTD	4825480	Capital	1460.26
HRA	HRA Modern Homes	Capital Expenditure	27/10/10	WOLSELEY UK LTD	4863853	Capital	1367.31
HRA	HRA Planning QS	Capital Expenditure	12/10/10	APOLLO LIFTS LTD	4830559	Capital	29494.00
HRA	HRA Planning QS	Capital Expenditure	21/10/10	DEERNESS FENCING & LANDSCAPING LTD	4855719	Capital	650.78
HRA	HRA Planning QS	Capital Expenditure	30/09/10	FRANK HASLAM MILAN & CO LTD	4825180	Capital	83065.01
HRA	HRA Planning QS	Capital Expenditure	14/10/10	HALL & PARTNERS	4820417	Capital	1475.00
HRA	HRA Planning QS	Capital Expenditure	07/10/10	HODGSON & ALLON LTD	4821950	Capital	157377.74
HRA	HRA Planning QS	Capital Expenditure	27/10/10	HODGSON & ALLON LTD	4826374	Capital	106103.34
HRA	HRA Planning QS	Capital Expenditure	27/10/10	HODGSON & ALLON LTD	4863903	Capital	106103.34
HRA	HRA Planning QS	Premises	14/10/10	IE SIGNS	4840557	Revenue	2511.00
HRA	HRA Planning QS	Capital Expenditure	28/10/10	IEES	4835185	Capital	32000.00
HRA	HRA Planning QS	Capital Expenditure	18/10/10	LUMSDEN & CARROLL	4849111	Capital	333393.52
HRA	HRA Planning QS	Premises	05/10/10	MIS ENVIROMENTAL LTD	4781504	Revenue	800.00
HRA	HRA Planning QS	Premises	19/10/10	MIS ENVIROMENTAL LTD	4803839	Revenue	455.00
HRA	HRA Planning QS	Capital Expenditure	19/10/10	MITIE PROPERTY SERVICES (NORTHERN) LTD	4833943	Capital	4396.00
HRA	HRA Planning QS	Capital Expenditure	13/10/10	OTIS LTD	4787737	Capital	1329.82
HRA	HRA Planning QS	Capital Expenditure	13/10/10	ROK	4835009	Capital	83231.79
HRA	HRA Technical	Supplies & Services	05/10/10	ENER-G SWITCH2 LTD	4813244	Revenue	430.90
HRA	HRA Technical	Premises	14/10/10	M&C ROOFING CONTRACTORS	4843944	Revenue	3531.25
HRA	HRA Technical	Premises	03/10/10	PETER COX PROPERTY SERVICES	4826388	Revenue	787.00
HRA	HRA Technical	Premises	30/09/10	ST ASTIER LTD	4823144	Revenue	3500.00
HRA	HRA Walker CHO	Premises	13/10/10	UNITED UTILITIES OPERATIONS LTD	4845161	Revenue	540.00
HRA	HRA Young People	Supplies & Services	25/10/10	FOUNDRY MEDIA	4859744	Revenue	695.00