Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	• • • • • •
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 14 EIGHTH ROW		1MH20	Residential Care PD		9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 18 SEA VIEW VILLAS		1MK34	Shared Lives - Adult LD		1,540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/01/2015 1ST TYNE SEA SCOUTS	6484021 Revenue	1KN64 1KL1E	Walkergate Ward Elswick Pool		348.19 281.00
Environment & Regeneration Children's Services	Cityworks Elswick Brunton First School	Supplies & Services	28/01/2015 20-20 VISION SYSTEMS LTD 16/01/2015 2SIMPLE SOFTWARE LTD		1E+96	Brunton First School		720.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services Supplies & Services	08/01/2015 2SIMPLE SOFTWARE LTD		1E+96 1E+98	Central Walker Primary		1,150.00
Children's Services	Byker Community Primary School	Supplies & Services	08/01/2015 3P LEARNING LTD	6464875 Revenue	1E+96 1E+38	Byker Primary		3,739.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/01/2015 4 CORNERS MUSIC NETWORK	6484057 Revenue	1KN71	North Heaton Ward		1,000.00
	NS: Capital Works	Supplies & Services	08/01/2015 A&J KEITH LTD	6466472 Revenue	1KVWC	Minor Works Contracts		7,134.50
	NS: Capital Works	Supplies & Services	14/01/2015 A&J KEITH LTD	6471743 Revenue	1KVWC	Minor Works Contracts		341.88
	NS: Capital Works	Supplies & Services	14/01/2015 A&J KEITH LTD	6471749 Revenue	1KVWC	Minor Works Contracts		384.87
	NS: Capital Works	Supplies & Services	14/01/2015 A&J KEITH LTD	6471750 Revenue	1KVWC	Minor Works Contracts		1,918.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/01/2015 A&J KEITH LTD		1KVWC	Minor Works Contracts		3,161.39
	NS: Capital Works	Supplies & Services	14/01/2015 A&J KEITH LTD	6471752 Revenue	1KVWC	Minor Works Contracts		1,829.22
	NS: Capital Works	Supplies & Services	14/01/2015 A&J KEITH LTD		1KVWC	Minor Works Contracts		1,068.20
	NS: Capital Works	Supplies & Services	14/01/2015 A&J KEITH LTD		1KVWC	Minor Works Contracts		990.00
	NS: Capital Works	Supplies & Services	26/01/2015 A&J KEITH LTD	6480000 Revenue	1KEYW	Solar Panels Public Buildings		450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/01/2015 A&J KEITH LTD	6469353 Revenue	1KEYU	Solar PV YHN Buildings		1,300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015 A&J KEITH LTD	6473123 Revenue	1KBRM	Sub Contractors R & M		94,490.65
Invironment & Regeneration	Cityworks Parks & C/side	Premises	26/01/2015 A&S LOCKSMITHS	6482426 Revenue	1KL6A	Rangers Development Budget		599.50
	Cityworks Elswick	Premises	08/01/2015 AAA CHEMICALS LTD	6465592 Revenue	1KL1E	Elswick Pool		523.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015 AAA CHEMICALS LTD		3KES1	Fleetmaster Stores Account		484.00
	NS: District Heating	Supplies & Services	12/01/2015 AAA CHEMICALS LTD	6468548 Revenue	1KR05	District Heating		451.00
HRA	HRA Planning QS	Capital Expenditure	13/01/2015 AARAN BUILDERS (NE) LTD	6470819 Capital	2HE8W	Capital Cont 8-West City		4,892.00
	NS: Asset Man	Premises	23/01/2015 AAT (GB) LTD	6391701 Revenue	1MW03	Capabilities		330.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 ABBEYFIELD CASTLE FARM	6485401 Revenue	1MG20	Residential Care OP		-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ABBEYFIELD CASTLE FARM	6485401 Revenue	1MG20	Residential Care OP		1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 ABBEYFIELD THE GROVE	6485392 Revenue	1MG20	Residential Care OP		-1,481.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ABBEYFIELD THE GROVE	6485392 Revenue	1MG20	Residential Care OP		1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 ABBEYMOOR	6485402 Revenue	1MM10	Nursing Care MH		-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ABBEYMOOR	6485402 Revenue	1MM10	Nursing Care MH		2,010.56
dult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ABBEYMOOR	6485402 Revenue	1MM20	Residential Care MH		4,000.00
dult and Culture	AS - Learning City	Supplies & Services	14/01/2015 ABC AWARDS	6465965 Revenue	1EA34	Skills For Life - Resources		266.00
Adult and Culture	AS - Learning City	Supplies & Services	21/01/2015 ABC AWARDS	6474839 Revenue	1EA15	Newcastle City Learning Main		285.00
	NS: Asset Man	Premises	14/01/2015 ABEL ALARM COMPANY LTD	6471632 Revenue	1KE27	Bereavement Services Overhead		1,990.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 ABIGAIL HOUSE	6485403 Revenue	1MG20	Residential Care OP		-6,526.80
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 ABIGAIL HOUSE	6463267 Revenue	1MG20	Residential Care OP		-167.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ABIGAIL HOUSE	6485403 Revenue	1MG20	Residential Care OP		26,020.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 ABIGAIL HOUSE	6463267 Revenue	1MG20	Residential Care OP		1,469.06
Children's Services	Heaton Manor High School	Supplies & Services	13/01/2015 ACADEMICS	6468414 Revenue	1E+135	Heaton Manor Comprehensive		1,163.07
Children's Services	Heaton Manor High School	Supplies & Services	12/01/2015 ACADEMICS	6468409 Revenue	1E+135	Heaton Manor Comprehensive		1,190.75
Children's Services	Heaton Manor High School	Supplies & Services	16/01/2015 ACADEMICS	6468417 Revenue	1E+135	Heaton Manor Comprehensive		479.98
Children's Services	Cragside Primary School	Supplies & Services	12/01/2015 ACADEMY LEASING LTD	6463927 Revenue	1E+42	Cragside Primary		450.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	27/01/2015 ACCENTURE	6485305 Revenue	1CF00	Payroll		6,170.15
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2015 ACCENTURE	6464072 Revenue	1CF00	Payroll		5,329.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ACCOUNTABILITY	6484614 Revenue	1MH40	Direct Payments PD		2,782.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/01/2015 ACP	6452318 Revenue	1KESA	Heavy Workshop Routine Repair		4,322.00
Environment & Regeneration	NS: Resources	Supplies & Services	07/01/2015 ACP	6455092 Revenue	1KSCD	External Vehicle Tracking		4,836.85
Environment & Regeneration	NS: Resources	Supplies & Services	15/01/2015 ACP	6460926 Revenue	1KSCD	External Vehicle Tracking		4,932.85
Environment & Regeneration	NS: Resources	Supplies & Services	26/01/2015 ACP	6474705 Revenue	1KSCD	External Vehicle Tracking		4,060.00
Environment & Regeneration	NS: Asset Man	Premises	19/01/2015 ACROL AIR CONDITIONING CO LTD	6474941 Revenue	1FRAW	Premises Contracts		7,938.50
	NS: Asset Man	Premises	20/01/2015 ACROL AIR CONDITIONING CO LTD	6470307 Revenue	1KKX1	Civic Centre Direct Costs		680.80
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015 ACROL AIR CONDITIONING CO LTD	6470326 Revenue	1KKX1	Civic Centre Direct Costs		1,182.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/01/2015 ACROL AIR CONDITIONING CO LTD	6414408 Revenue	1KVEM	Mechanical Stand Alone Works		1,400.00
hief Executive's	CD - Revenues & Benefits	Supplies & Services	19/01/2015 ACS LTD	6476263 Revenue	1CR01	Revenues & Benefits Managemnt		1,050.00
nvironment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/01/2015 ACTION BUILDING MAINTENANCE LTD	6484191 Revenue	1KBAA	Building Contracts		509.58
hildren's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 ACTION FOR CHILDREN	6469103 Revenue	1MC22	IND Sector Foster Carer Costs		11,176.00
hildren's Services	Int Childhood Services	Supplies & Services	28/01/2015 ACTION FOR CHILDREN	6487296 Revenue	1EET6	Accredited Training Fund		10,198.43
Children's Services	Int Childhood Services	Third Party Payments	27/01/2015 ACTION FOR CHILDREN		1EEK1	Fenham Childrens Centre		16,621.00
hildren's Services	Int Childhood Services	Third Party Payments	27/01/2015 ACTION FOR CHILDREN	6466321 Revenue	1EEM6	Woodlands Children's Centre		7,261.00
dult and Culture	Adult Serv Sens Supp	Supplies & Services	27/01/2015 ACTION ON HEARING LOSS	6419589 Revenue	1MH70	Sensory Support PD		529.98
dult and Culture	Adult Serv Sens Supp	Supplies & Services	09/01/2015 ACTION ON HEARING LOSS	6467677 Revenue	1MH70	Sensory Support PD		520.72
dult and Culture	Adult Serv Sens Supp	Supplies & Services	09/01/2015 ACTION ON HEARING LOSS	6467752 Revenue	1MH70	Sensory Support PD		386.35
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ACTIVE HORIZONS LTD	6470428 Revenue	1MG20	Residential Care OP		-495.80
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ACTIVE HORIZONS LTD	6470428 Revenue	1MK20	Residential Care LD		-9.91
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ACTIVE HORIZONS LTD		1MG20	Residential Care OP		3,532.00
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ACTIVE HORIZONS LTD	6470428 Revenue	1MK20	Residential Care LD		72.00
Children's Services	Thomas Bewick Special School	Supplies & Services	21/01/2015 ACTIVE NORTHUMBERLAND	6479326 Revenue	1E+163	Thomas Bewick		370.00
dult and Culture	Adult Serv Finance	Transfer Payments	28/01/2015 ACTIVE TRAVEL		1E+212	Transport Special		1,425.00
dult and Culture	Adult Serv Finance	Transfer Payments	28/01/2015 ACTIVE TRAVEL		1E+212	Transport Special		1,530.00
nvironment & Regeneration	Walker Activity Dome	Supplies & Services	09/01/2015 AD MERCHANDISE LTD		1KLHB	Park Lives K		255.00
hief Executive's	CD - Electoral Reg	Supplies & Services	27/01/2015 ADARE LTD		1FL02	IndividualElectoralRegistrn		1,194.87
hief Executive's	CD - Electoral Reg	Supplies & Services	27/01/2015 ADARE LTD		1FL02	IndividualElectoralRegistrn		855.00
hief Executive's	CD - Electoral Reg	Supplies & Services	27/01/2015 ADARE LTD		1FL02	IndividualElectoralRegistrn		2,225.95
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/01/2015 ADARE LTD	6485502 Revenue	1FL02	IndividualElectoralRegistrn		980.33
		Supplies & Services	13/01/2015 ADT FIRE & SECURITY		1DE49	i4- Quayside NEC		350.58
Chief Executive's	CD - Business Dev Centres	Supplies & Services						350.56

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	14/01/2015 ADT FIRE & SECURITY	6471458 Revenue	1DZ05	Cruddas Park Shops	545.37
Environment & Regeneration	NS: Asset Man	Premises	09/01/2015 ADT FIRE & SECURITY	6467943 Revenue	1FRA3	CSC Denton	324.78
Environment & Regeneration	NS: Asset Man	Premises	12/01/2015 ADT FIRE & SECURITY	6469570 Revenue	1FN02	Mansion House	1,547.99
Environment & Regeneration	NS: Asset Man	Premises	12/01/2015 ADT FIRE & SECURITY	6469589 Revenue	1VH22	Temporary Accommodation Prem	405.13
Environment & Regeneration		Premises	15/01/2015 ADT FIRE & SECURITY	6472317 Revenue	1FRA3	CSC Denton	360.00
Environment & Regeneration		Premises	16/01/2015 ADT FIRE & SECURITY		1FRA3	CSC Denton	697.07
Chief Executive's	CD - Accountancy	Supplies & Services	09/01/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6466441 Revenue	1CF00	Payroll	1,700.00
Chief Executive's	CD - Accountancy	Supplies & Services	29/01/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6473846 Revenue	1RB16	Transformation Costs	468.31
Chief Executive's	CD - Accountancy	Supplies & Services	30/01/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6473653 Revenue	1RB16	Transformation Costs	14,450.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 ADVANCED CHILDCARE GROUP	6469115 Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 ADVANCED CHILDCARE GROUP	6469116 Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 ADVANCED CHILDCARE GROUP	6469117 Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 ADVANCED CHILDCARE GROUP	6469118 Revenue	1MC02	Ind Sector Placements	12,540.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	27/01/2015 ADVANCED CLEANING & MAINTENANCE LTD	6483835 Revenue	1D568	Work in Default Recoverable	595.00
HRA	HRA Kenton CSC	Premises	12/01/2015 ADVANCED CLEANING & MAINTENANCE LTD	6469463 Revenue	1HE01 1FA51	HRA NHD Mngmnt - Citywide	683.50 1,050.00
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	08/01/2015 ADVANCED LEGAL LTD 09/01/2015 ADVANCED LEGAL LTD	6466122 Revenue 6467690 Revenue	1FA51	Coroner	900.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	12/01/2015 ADVANCED LEGAL LTD	6466442 Revenue	1FA51	Coroner	
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	12/01/2015 ADVANCED LEGAL LTD	6466444 Revenue	1FA51	Coroner Coroner	1,050.00 1,050.00
Environment & Regeneration	NS: District Heating	Premises	30/01/2015 ADVANCED LEGAL LTD 30/01/2015 ADVANCED WATER TECHNOLOGIES	6470534 Revenue	1KR05	District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015 AEBI SCHMIDT UK LTD	6467336 Revenue	3KES1	Fleetmaster Stores Account	741.44
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/01/2015 AECOM	6482905 Revenue	1V046	Freight Partnership	3,930.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/01/2015 AECOM	6482906 Revenue	1V046	Freight Partnership	6,823.50
Environment & Regeneration	Highways	Supplies & Services	15/01/2015 AGD SYSTEMS LTD	6457027 Revenue	3KIMF	Highways Stock Account	7,650.00
Environment & Regeneration	Highways	Supplies & Services	26/01/2015 AGD SYSTEMS LTD	6484227 Revenue	1KELA	Traffic Sig General O/H	335.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	13/01/2015 AGE CONCERN	6471748 Revenue	1RB48	Other Corporate Items	10,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	13/01/2015 AGE CONCERN	6471854 Revenue	1RB48	Other Corporate Items	10,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	14/01/2015 AGE CONCERN	6472892 Revenue	1RB48	Other Corporate Items	20,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	27/01/2015 AGE CONCERN	6486875 Revenue	1RB48	Other Corporate Items	3,380.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	27/01/2015 AGE CONCERN	6487036 Revenue	1RB48	Other Corporate Items	16,620.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	27/01/2015 AGE CONCERN	6487085 Revenue	1RB48	Other Corporate Items	16,620.00
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015 AGE UK NEWCASTLE	6483846 Revenue	1MG60	Day Care OP	20,811.84
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015 AGE UK NEWCASTLE	6483846 Revenue	1MG88	Age Friendly Unit	3,209.08
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015 AGE UK NEWCASTLE	6483846 Revenue	1FA23	Support To Elders Council	10,480.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 AGE UK NEWCASTLE	6481382 Revenue	1MH50	Home Care PD	6,321.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 AGE UK NEWCASTLE	6481384 Revenue	1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 AGE UK NEWCASTLE	6481385 Revenue	1MH50	Home Care PD	1,643.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 AGE UK NEWCASTLE	6481387 Revenue	1MH50	Home Care PD	5,202.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 AGE UK NEWCASTLE	6481388 Revenue	1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 AGE UK NEWCASTLE	6478147 Revenue	1MG50	Home Care-Spot Purchased OP	1,153.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 AGE UK NEWCASTLE	6478147 Revenue	1MH50	Home Care PD	7,717.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 AGE UK NEWCASTLE	6478175 Revenue	1MG51	Home Care-Personal OP	54,768.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 AGE UK NEWCASTLE	6478175 Revenue	1MH50	Home Care PD	4,683.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 AGE UK NEWCASTLE	6478175 Revenue	1MK51	Home Care LD	731.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 AGE UK NEWCASTLE	6478175 Revenue	1MM50	Home Care MH	1,144.68
Environment & Regeneration	NS: Admin & Finance	Premises	12/01/2015 AIR TECHNIQUE	6469609 Revenue	1FRAA	Westgate	485.00
Environment & Regeneration	NS: Asset Man	Premises	12/01/2015 AIR TECHNIQUE	6469626 Revenue	1DF10	Theatre Royal Contribution	1,041.00
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015 AIR TECHNIQUE	6484206 Revenue	1HP01	Comm. Centres - Citywide	1,750.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 AK CHILDCARE LTD	6469119 Revenue	1MC02	Ind Sector Placements	11,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015 AKW MEDI-CARE LTD	6466785 Revenue	1KBAA	Building Contracts	349.68
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015 AKW MEDI-CARE LTD	6467275 Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015 AKW MEDI-CARE LTD	6467276 Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015 AKW MEDI-CARE LTD	6467277 Revenue	1KBAA	Building Contracts	342.36
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015 AKW MEDI-CARE LTD	6467278 Revenue	1KBAA	Building Contracts	551.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015 AKW MEDI-CARE LTD	6468281 Revenue	1KBAA	Building Contracts	349.68
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015 AKW MEDI-CARE LTD	6468287 Revenue	3KIMD	Other Stores Stock Account	537.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015 AKW MEDI-CARE LTD	6468288 Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2015 AKW MEDI-CARE LTD	6477119 Revenue	1KBAA	Building Contracts	551.20
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/01/2015 ALARM	6471315 Revenue	3RM18	Insurance Control Susp-Financ	510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ALBANY HOUSE (WHITLEY BAY)	6485404 Revenue	1MM20	Residential Care MH	4,855.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ALEXANDRA HOUSE	6470348 Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ALEXANDRA HOUSE	6470348 Revenue	1MG20	Residential Care OP	3,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ALEXANDRA PARK	6485447 Revenue		Residential Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 ALLAN COURT RESIDENTIAL HOME		1MG10	Nursing Care OP	-4,853.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 ALLAN COURT RESIDENTIAL HOME		1MG20	Residential Care OP	-2,633.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 ALLAN COURT RESIDENTIAL HOME	6485459 Revenue	1MH20	Residential Care PD	-604.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015 ALLAN COURT RESIDENTIAL HOME	6479915 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015 ALLAN COURT RESIDENTIAL HOME	6479915 Revenue	1MH20	Residential Care PD	-1,775.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ALLAN COURT RESIDENTIAL HOME	6485459 Revenue	1MG10	Nursing Care OP	42,633.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ALLAN COURT RESIDENTIAL HOME	6485459 Revenue	1MG20	Residential Care OP	11,816.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ALLAN COURT RESIDENTIAL HOME	6485459 Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ALLAN COURT RESIDENTIAL HOME	6485459 Revenue	1MM20	Residential Care MH	3,839.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ALLAN COURT RESIDENTIAL HOME	6485475 Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 ALLAN COURT RESIDENTIAL HOME	6479915 Revenue	1MG10	Nursing Care OP	1,819.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 ALLAN COURT RESIDENTIAL HOME	6479915 Revenue	1MH20	Residential Care PD	5,930.70
Adult and Culture	Adult Serv Finance	Third Party Payments	09/01/2015 ALLIED HEALTHCARE GROUP		1MG53	Supporting People Eld	891.48
Adult and Culture	Adult Serv Finance	Third Party Payments	12/01/2015 ALLIED HEALTHCARE GROUP	6468413 Revenue	1MG53	Supporting People Eld	833.34

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	Cost Contro Namo	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	Paid Date Supplier Name 20/01/2015 ALLIED HEALTHCARE GROUP	6478182 Revenue		Home Care-Personal OP	56.517.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 ALLIED HEALTHCARE GROUP	6478182 Revenue	1MH50	Home Care PD	11,696.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 ALLIED HEALTHCARE GROUP	6478182 Revenue	1MK51	Home Care LD	3,384.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 ALLIED HEALTHCARE GROUP	6478182 Revenue		Home Care MH	1,145.99
HRA	HRA Income				1HEIG		
HRA		Supplies & Services	27/01/2015 ALLPAY.NET LIMITED 27/01/2015 ALLPAY.NET LIMITED	6466683 Revenue 6466689 Revenue	1HEIG	Income General Income General	1,357.99 57.84
HRA	HRA Income HRA Income	Supplies & Services			1HEIG	Income General	121.69
		Supplies & Services	27/01/2015 ALLPAY.NET LIMITED 27/01/2015 ALLPAY.NET LIMITED	6466712 Revenue			
HRA	HRA Income	Third Party Payments		6466683 Revenue	1HEIG	Income General	2,391.12
HRA	HRA Income	Third Party Payments	27/01/2015 ALLPAY.NET LIMITED	6466689 Revenue	1HEIG	Income General	305.97
HRA	HRA Income	Third Party Payments	27/01/2015 ALLPAY.NET LIMITED	6466712 Revenue	1HEIG	Income General	305.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/01/2015 ALZHEIMERS SOCIETY	6476241 Revenue	1MG60	Day Care OP	8,935.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015 AMARI PLASTICS PLC	6483268 Revenue	3KIMD	Other Stores Stock Account	272.52
Environment & Regeneration		Supplies & Services	23/01/2015 AMARI PLASTICS PLC	6483272 Revenue		Other Stores Stock Account	272.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 AMBER STUDHOLME	6485151 Revenue	1MD66	CWD Care Packages	670.00
Environment & Regeneration	,	Premises	12/01/2015 AMCO ENGINEERING	6468025 Revenue	1KKU6	Ouseburn Barrage Maintenance	716.56
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 ANCHOR TRUST	6483843 Revenue	1MX51	SP VP Block Subsidy	845.68
Children's Services	Newburn Manor First School	Supplies & Services	05/01/2015 ANDRELL EDUCATION LTD	6462526 Revenue	1E+163	Thomas Bewick	321.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/01/2015 ANDREW & CHRISTINE YOUNG	6479994 Capital	2N401	Capital General	2,000.00
Environment & Regeneration	Highways	Premises	19/01/2015 ANDREW SYKES HIRE LIMITED	6475370 Revenue	1KEMC	Highways	2,375.77
Environment & Regeneration	CW Security Services	Premises	23/01/2015 ANDTECH SYSTEMS	6473650 Revenue	1KJ42	Security Consultancy	705.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/01/2015 ANTALIS MCNAUGHTON LTD	6472010 Revenue	1CP17	Digital Printing	380.07
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/01/2015 ANTALIS MCNAUGHTON LTD	6472028 Revenue	1CP17	Digital Printing	495.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/01/2015 ANTALIS MCNAUGHTON LTD	6487009 Revenue	1CP17	Digital Printing	3,833.88
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/01/2015 ANTALIS MCNAUGHTON LTD	6482716 Revenue	1CP17	Digital Printing	4,636.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/01/2015 ANTALIS MCNAUGHTON LTD	6483004 Revenue		Digital Printing	284.25
Adult and Culture	Adult Serv Capability's	Supplies & Services	09/01/2015 APOGEE CORPORATION	6467747 Revenue	1MW03	Capabilities	776.31
Adult and Culture	Adult Serv Capability's	Supplies & Services	23/01/2015 APOGEE CORPORATION	6482523 Revenue	1MW03	Capabilities	600.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 APPLEBY CARE HOME	6470365 Revenue	1MG20	Residential Care OP	-688.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 APPLEBY CARE HOME	6470365 Revenue	1MG20	Residential Care OP	1,722.88
						Benfield Comprehensive	
Children's Services	Benfield Secon/High School	Supplies & Services	05/01/2015 AQA EDUCATION	6460158 Revenue			432.60
Children's Services	Benfield Secon/High School	Supplies & Services	05/01/2015 AQA EDUCATION	6462554 Revenue	1E+133	Benfield Comprehensive	461.30
Children's Services	Heaton Manor High School	Supplies & Services	19/01/2015 AQA EDUCATION	6476376 Revenue		Heaton Manor Comprehensive	981.00
Children's Services	Heaton Manor High School	Supplies & Services	22/01/2015 AQA EDUCATION	6481587 Revenue		Heaton Manor Comprehensive	428.35
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	05/01/2015 AQA EDUCATION	6462558 Revenue		Walbottle High	757.85
Environment & Regeneration	CW Services to Schools	Supplies & Services	21/01/2015 ARCO LTD	6457513 Revenue	1KFS1	Walker Technology College	352.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	21/01/2015 ARCO LTD	6473712 Revenue	1KFX2	School Meals Overhead	997.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/01/2015 ARCO LTD	6461524 Revenue	1V105	Supervision & Enforcement	321.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/01/2015 ARCO LTD	6475238 Revenue	1V105	Supervision & Enforcement	1,738.52
Environment & Regeneration	Highways	Supplies & Services	20/01/2015 ARMCON LTD	6474547 Revenue	1KEMC	Highways	282.26
Environment & Regeneration	Fleet Management System	Supplies & Services	05/01/2015 ARNOLD CLARK	6450911 Revenue	1KESH	Light Workshop Routine Repair	853.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/01/2015 ARNOLD CLARK	6452329 Revenue	1KESH	Light Workshop Routine Repair	853.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/01/2015 ARNOLD CLARK	6473500 Revenue	1KESY	Fleet Services Hire office	286.00
Environment & Regeneration		Supplies & Services	02/01/2015 ARNOLD CLARK	6452333 Revenue	1KESY	Fleet Services Hire office	364.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/01/2015 ARROW SALES TRAINING LIMITED	6479503 Revenue	1EA65	Apprenticeship Plus	416.66
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 ARTEMIS SUPPORT	6469128 Revenue	1MC02	Ind Sector Placements	11,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 ARTEMIS SUPPORT LTD	6478165 Revenue	1MG50	Home Care-Spot Purchased OP	8,385.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 ARTEMIS SUPPORT LTD	6478165 Revenue	1MH50	Home Care PD	2,147.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 ARTEMIS SUPPORT LTD	6478165 Revenue	1MM50	Home Care MH	94.96
Children's Services	Benfield Secon/High School	Employees	22/01/2015 ASCL	6481632 Revenue	1E+133	Benfield Comprehensive	520.00
Adult and Culture			12/01/2015 ASDA PHARMACY		1ML09	PH - Drugs and alcohol	105.00
	Social Services - Social Care Payments	Third Party Payments Third Party Payments	12/01/2015 ASDA PHARMACY	6469036 Revenue	1ML10	PH - Sexual health -C'ception	
Adult and Culture	Social Services - Social Care Payments			6469036 Revenue	1ML10	PH - Sexual health - C ception PH - Drugs and alcohol	1,224.43 155.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 ASDA STORES LIMITED	6468018 Revenue			
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 ASDA STORES LIMITED	6468018 Revenue	1ML11	PH - Smoking & Tobacco	140.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 ASDA STORES LIMITED	6468018 Revenue	1ML10	PH - Sexual health -C'ception	451.73
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	22/01/2015 ASH INFORMATION SYSTEMS LTD	6459911 Revenue	1CR01	Revenues & Benefits Managemnt	13,200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2015 ASHCHEM CHEMISTS	6465326 Revenue	1ML09	PH - Drugs and alcohol	124.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2015 ASHCHEM CHEMISTS	6465326 Revenue	1ML11	PH - Smoking & Tobacco	222.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 ASHFIELD COURT	6485405 Revenue	1MG20	Residential Care OP	-2,432.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ASHFIELD COURT	6485405 Revenue	1MG20	Residential Care OP	10,812.76
Adult and Culture	Adult Serv Finance	Transfer Payments	09/01/2015 ASHMOLE MINICOACHES	6453372 Revenue	1E+212	Transport Special	1,800.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 ASHTEAD PLANT HIRE CO LTD	6469392 Revenue	3KIMF	Highways Stock Account	448.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 ASHTEAD PLANT HIRE CO LTD	6469417 Revenue	<b>3KIMF</b>	Highways Stock Account	448.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 ASHTEAD PLANT HIRE CO LTD	6469420 Revenue	3KIMF	Highways Stock Account	1,244.00
Environment & Regeneration		Supplies & Services	12/01/2015 ASHTEAD PLANT HIRE CO LTD	6469422 Revenue		Highways Stock Account	777.00
		Supplies & Services	12/01/2015 ASHTEAD PLANT HIRE CO LTD	6469423 Revenue		Highways Stock Account	1,040.00
Environment & Regeneration		Supplies & Services	12/01/2015 ASHTEAD PLANT HIRE CO LTD	6469426 Revenue		Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 ASHTEAD PLANT HIRE CO LTD	6469427 Revenue		Highways Stock Account	448.00
Environment & Regeneration		Supplies & Services	12/01/2015 ASHTEAD PLANT HIRE CO LTD	6469430 Revenue		Highways Stock Account	1,503.28
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/01/2015 ASKEWS LIBRARY SERVICES LTD	6462404 Revenue		Stock Services	633.07
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/01/2015 ASKEWS LIBRARY SERVICES LTD	6469409 Revenue		Stock Services	354.46
Adult and Culture							
August and Guildle	Libraries/Galaxy Payments	Supplies & Services	14/01/2015 ASKEWS LIBRARY SERVICES LTD	6469410 Revenue		Stock Services	322.94
	Libraries/Galaxy Payments	Supplies & Services	20/01/2015 ASKEWS LIBRARY SERVICES LTD	6478081 Revenue 6478098 Revenue		Stock Services	325.31
Adult and Culture					1EJ13	Stock Services	280.20
Adult and Culture Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/01/2015 ASKEWS LIBRARY SERVICES LTD				
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ASPINDEN WOOD CENTRE	6470426 Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	13/01/2015 ASPINDEN WOOD CENTRE 13/01/2015 ASPINDEN WOOD CENTRE	6470426 Revenue 6470426 Revenue	1 MM20 1 MM20	Residential Care MH Residential Care MH	-495.80 2,760.00
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ASPINDEN WOOD CENTRE	6470426 Revenue	1 MM20 1 MM20 1 MH50	Residential Care MH	-495.80

Adult and CultureSocial Services-Care SupportThird Party Payments26/01/2015 AT HOME IN THE COMMUNITY LTD6455080 Revenue1MK50SSAdult and CultureSocial Services-CarefirstSales, Fees & Charges08/01/2015 AT HOME IN THE COMMUNITY LTD6463910 Revenue1MK50SSAdult and CultureSocial Services-CarefirstSales, Fees & Charges19/01/2015 AT HOME IN THE COMMUNITY LTD6461951 Revenue1MK50SSAdult and CultureSocial Services-CarefirstSales, Fees & Charges20/01/2015 AT HOME IN THE COMMUNITY LTD6476335 Revenue1MK50SSAdult and CultureSocial Services-CarefirstSales, Fees & Charges30/01/2015 AT HOME IN THE COMMUNITY LTD6481950 Revenue1MK50SSAdult and CultureSocial Services-CarefirstThird Party Payments08/01/2015 AT HOME IN THE COMMUNITY LTD6465910 Revenue1MK50SSAdult and CultureSocial Services-CarefirstThird Party Payments08/01/2015 AT HOME IN THE COMMUNITY LTD6465910 Revenue1MK50SSAdult and CultureSocial Services-CarefirstThird Party Payments08/01/2015 AT HOME IN THE COMMUNITY LTD6465910 Revenue1MK50SSAdult and CultureSocial Services-CarefirstThird Party Payments08/01/2015 AT HOME IN THE COMMUNITY LTD6465910 Revenue1MK50SSAdult and CultureSocial Services-CarefirstThird Party Payments19/01/2015 AT HOME IN THE COMMUNITY LTD6476351 Revenue1MK50SSAdult and CultureSocial Services-CarefirstThird Party P	me Care PD ported Living LD VP Block Subsidy ported Living LD ported Living LD ported Living LD ported Living LD ported Living LD me Care ED me Care Family/Carer LD me Care RD ported Living LD me Care AH ported Living LD me Care Family/Carer LD	stal           9,952.12           21,800.00           9,648.00           -1,233.03           -411.01           -411.01           21,962.51           4,345.71           3,324.84           4,542.72           7,406.46           1,514.24           7,406.46           1,293.35           941.12           1,514.24           8,071.11           1,293.35           941.12           1,519.24           8,071.11
Adult and CultureSocial ServicesThird Party Payments06/01/2015 AT HOME IN THE COMMUNITY LTD6455080 Revenue1MK50SJAdult and CultureSocial Services-CarefirstSales, Fees & Charges08/01/2015 AT HOME IN THE COMMUNITY LTD6465910 Revenue1MK50SJAdult and CultureSocial Services-CarefirstSales, Fees & Charges19/01/2015 AT HOME IN THE COMMUNITY LTD6461531 Revenue1MK50SJAdult and CultureSocial Services-CarefirstSales, Fees & Charges22/01/2015 AT HOME IN THE COMMUNITY LTD6481553 Revenue1MK50SJAdult and CultureSocial Services-CarefirstSales, Fees & Charges30/01/2015 AT HOME IN THE COMMUNITY LTD6481501 Revenue1MK50SJAdult and CultureSocial Services-CarefirstThird Party Payments08/01/2015 AT HOME IN THE COMMUNITY LTD6465910 Revenue1MK50SJAdult and CultureSocial Services-CarefirstThird Party Payments08/01/2015 AT HOME IN THE COMMUNITY LTD6465910 Revenue1MK50SJAdult and CultureSocial Services-CarefirstThird Party Payments08/01/2015 AT HOME IN THE COMMUNITY LTD6465910 Revenue1MK50SJAdult and CultureSocial Services-CarefirstThird Party Payments09/01/2015 AT HOME IN THE COMMUNITY LTD6465910 Revenue1MK50SJAdult and CultureSocial Services-CarefirstThird Party Payments09/01/2015 AT HOME IN THE COMMUNITY LTD6476351 Revenue1MK50SJAdult and CultureSocial Services-CarefirstThird Party Payments<	ported Living LD VP Block Subsidy oported Living LD oported Living LD oported Living LD oported Living LD oported Living LD me Care LD me Care Family/Carer LD me Care MH oported Living LD me Care AD me Care AD me Care MH oported Living LD me Care Family/Carer LD me Care MH is Centre Direct Costs	21,800.00 9,648.00 -1,233.03 -411.01 -411.01 21,962.51 4,345.71 3,324.84 4,542.72 7,406.46 1,448.57 1,108.28 1,514.24 7,406.46 1,293.35
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Adult and CultureSocial Services-CarefirstThird Party Payments22/01/2015 AT HOME IN THE COMMUNITY LTD6481553 Revenue1MK51HuAdult and CultureSocial Services-CarefirstThird Party Payments22/01/2015 AT HOME IN THE COMMUNITY LTD6481553 Revenue1MK55HuAdult and CultureSocial Services-CarefirstThird Party Payments22/01/2015 AT HOME IN THE COMMUNITY LTD6481553 Revenue1MK50HuAdult and CultureSocial Services-CarefirstThird Party Payments20/01/2015 AT HOME IN THE COMMUNITY LTD648891 Revenue1MK50HuAdult and CultureSocial Services-CarefirstThird Party Payments30/01/2015 AT HOME IN THE COMMUNITY LTD6488901 Revenue1MK50HuAdult and CultureSocial Services-CarefirstThird Party Payments30/01/2015 AT HOME IN THE COMMUNITY LTD6488901 Revenue1MK50HuAdult and CultureSocial Services-CarefirstThird Party Payments30/01/2015 AT HOME IN THE COMMUNITY LTD6488901 Revenue1MK50HuAdult and CultureSocial Services-CarefirstThird Party Payments30/01/2015 AT HOME IN THE COMMUNITY LTD6488901 Revenue1MK50HuAdult and CultureSocial Services-CarefirstThird Party Payments30/01/2015 AT HOME IN THE COMMUNITY LTD6488901 Revenue1MK51HuAdult and CultureSocial Services-CarefirstThird Party Payments30/01/2015 AT HOME IN THE COMMUNITY LTD6488901 Revenue1MK51HuENvironment & RegenerationCW Civic Serv Build MngmtPremises <td>me Care LD me Care Family/Carer LD me Care MH oported Living LD me Care LD me Care Family/Carer LD me Care Family/Carer LD me Care MH ic Centre Direct Costs</td> <td>1,293.35 941.12 1,514.24 8,071.11 1,293.35</td>	me Care LD me Care Family/Carer LD me Care MH oported Living LD me Care LD me Care Family/Carer LD me Care Family/Carer LD me Care MH ic Centre Direct Costs	1,293.35 941.12 1,514.24 8,071.11 1,293.35
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Adult and CultureSocial Services-CarefirstThird Parly Payments22/01/2015 AT HOME IN THE COMMUNITY LTD6481553 Revenue1MM50HMAdult and CultureSocial Services-CarefirstThird Parly Payments30/01/2015 AT HOME IN THE COMMUNITY LTD648801 Revenue1MM50StAdult and CultureSocial Services-CarefirstThird Parly Payments30/01/2015 AT HOME IN THE COMMUNITY LTD648801 Revenue1MM50StAdult and CultureSocial Services-CarefirstThird Parly Payments30/01/2015 AT HOME IN THE COMMUNITY LTD6488901 Revenue1MM50HHAdult and CultureSocial Services-CarefirstThird Parly Payments30/01/2015 AT HOME IN THE COMMUNITY LTD6488901 Revenue1MM50HHAdult and CultureSocial Services-CarefirstThird Parly Payments30/01/2015 AT HOME IN THE COMMUNITY LTD6488901 Revenue1MM50HHAdult and CultureSocial Services-CarefirstThird Parly Payments30/01/2015 AT HOME IN THE COMMUNITY LTD6488901 Revenue1MM50HHAdult and CultureSocial Services-CarefirstThird Parly Payments30/01/2015 AT HOME IN THE COMMUNITY LTD648921 Revenue1MM50HHAdult and CultureSocial Services-CarefirstThird Parly Payments30/01/2015 AT HOME IN THE COMMUNITY LTD648921 Revenue1MM50HHChvic Serv Build MingmtPremises29/01/2015 ATKINS LTD6463921 Capital2DP02DDChie Executive'sCD - AccountancySupplies & Services02/01/2015 AUDIT COMMISISION645841 Revenue1FE0	me Care MH oported Living LD me Care LD me Care Family/Carer LD me Care MH ic Centre Direct Costs	1,514.24 8,071.11 1,293.35
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Environment & Regeneration         CW Civic Serv Build Mngmt         Premises         29/01/2015 ATG ACCESS         6487480 Revenue         1KKX1         Ci           Environment & Regeneration         E&R - Technical Consultancy         Capital Expenditure         06/01/2015 ATKINS LTD         6463921 Capital         2DP02         Di           Chief Executive's         CD - Accountancy         Supplies & Services         02/01/2015 AUDIT COMMISSION         6458841 Revenue         1FE06         Ex           Children's Services         Comm Hub         Premises         28/01/2015 AUDIT COMMISSION         6458841 Revenue         1E31G         BS	ic Centre Direct Costs	941.12
Environment & Regeneration         E&R - Technical Consultancy         Capital Expenditure         06/01/2015 ATKINS LTD         6463921 Capital         2DP02         Du           Chief Executive's         CD - Accountancy         Supplies & Services         02/01/2015 AUDIT COMMISSION         6458841 Revenue         1FE06         Ex           Children's Services         Comm Hub         Premises         28/01/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD         6483155 Revenue         1E31G         BS		1,514.24
Chief Executive's     CD - Accountancy     Supplies & Services     02/01/2015 AUDIT COMMISSION     6458841 Revenue 1FE06     Executive's       Children's Services     Comm Hub     Premises     28/01/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD     6483155 Revenue 1E31G     B3		360.90
Children's Services         Comm Hub         Premises         28/01/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD         6483155 Revenue         1E31G         BS	vt Capital CC	2,592.00
Children's Services         Comm Hub         Premises         28/01/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD         6483155 Revenue         1E31G         BS	ernal audit Fees	4,000.00
	F Phase 1	74,635.34
	F Phase 1	1,568.16
	F Phase 1	68,405.33
	F Phase 1	1,040,973.62
	F Phase 1	1,040,973.02
	Ikergate Primary School	6,977.61
	F Phase 2	48,699.58
	F Phase 2	935,977.87
	pital General	8,500.00
	pital General	263,500.00
Children's Services St Anthonys C of E Primary School Premises 15/01/2015 AURA NEWCASTLE LTD 6472346 Revenue 1E+98 Co	ntral Walker Primary	4,884.00
Children's Services St Anthonys C of E Primary School Premises 15/01/2015 AURA NEWCASTLE LTD 6472348 Revenue 1E+98 Co	ntral Walker Primary	8,316.00
Children's Services St Anthonys C of E Primary School Premises 15/01/2015 AURA NEWCASTLE LTD 6472349 Revenue 1E+98 Cd	ntral Walker Primary	5,262.00
	nned Tech Maintenance	1,027.00
	Teaching Supp SEN Pupils	597.00
	sidential Care LD	-315.20
	sidential Care LD	6,107.52
	oported Living LD	18,077.36
	sidential Care LD	3,811.28
	pported Living LD	5,716.92
	hways	290.00
	nt LTP Costs	1,000.00
Environment & Regeneration E&R Trans P&D Supplies & Services 09/01/2015 AUTOMATICA LTD 6467715 Revenue 1V099 Jo	nt LTP Costs	1,030.70
Adult and Culture Social Services-Carefirst Third Party Payments 27/01/2015 AVENUE COMMUNITY NH LTD 6485432 Revenue 1MM10 Ni	rsing Care MH	2,071.28
	Iker Technology College	729.00
Children's Services Walker Secon/High School Supplies & Services 06/01/2015 AVM IMPACT LTD 6464144 Revenue 1E+137 W	Iker Comprehensive	1,094.00
	inger Mkt Events Space	1,000.00
	anger Mkt Events Space	1,000.00
	me Care LD	1,008.00
	pported Living LD	-3,045.64
	oported Living LD	49,082.28
	me Care Family/Carer LD	384.00
	me Care LD	984.00
	me Care LD	600.00
	me Care LD	288.00
	me Care Family/Carer LD	1,224.00
Adult and Culture         Social Services-Carefirst         Third Party Payments         22/01/2015 AZURE         6481513 Revenue         1MK55         He	me Care Family/Carer LD	684.00
Adult and Culture Social Services-Carefirst Third Party Payments 22/01/2015 AZURE 6481514 Revenue 1MK51 He	me Care LD	384.00
	me Care LD	432.00
	me Care LD	444.00
	me Care Family/Carer LD	348.00
	me Care Family/Carer LD	336.00
	me Care Family/Carer LD	288.00
	me Care MH	464.18
	me Care LD	336.00
	me Care Family/Carer LD	384.00
	me Care Family/Carer LD	480.00
	me Care Family/Carer LD	768.00
Adult and Culture Social Services-Carefirst Third Party Payments 22/01/2015 AZURE 6481526 Revenue 1MK55 He	me Care Family/Carer LD	432.00
Adult and Culture Social Services-Carefirst Third Party Payments 22/01/2015 AZURE 6481526 Revenue 1MK55 He	me Care Family/Carer LD	
Adult and CultureSocial Services-CarefirstThird Party Payments22/01/2015 AZURE6481526 Revenue1MK55HeAdult and CultureSocial Services-CarefirstThird Party Payments22/01/2015 AZURE6481527 Revenue1MK55He	ne Gale Fallily/Galer LD	1,248.00
Adult and CultureSocial Services-CarefirstThird Party Payments22/01/2015 AZURE6481526 Revenue1MK55HuAdult and CultureSocial Services-CarefirstThird Party Payments22/01/2015 AZURE6481527 Revenue1MK55HuAdult and CultureSocial Services-CarefirstThird Party Payments22/01/2015 AZURE6481528 Revenue1MK55HuAdult and CultureSocial Services-CarefirstThird Party Payments22/01/2015 AZURE6481528 Revenue1MK55Hu	me Care Family/Carer LD	1,248.00 444.00

Directorate	Compiles Area	Crown Decerintian De	id Data Supplier Name	Internal Bof Can/Bay	Coat Cant	a Cost Contro Nome	Tatal
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Pa Third Party Payments	id Date Supplier Name 22/01/2015 AZURE	Internal Ref Cap/Rev 6481530 Revenue	1MK51	Home Care LD	Total 336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 AZURE	6481532 Revenue	1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 AZURE	6481535 Revenue	1MK51	Home Care LD	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 AZURE	6481536 Revenue	1MK51	Home Care LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 AZURE	6481538 Revenue	1MK51	Home Care LD	540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 AZURE	6481541 Revenue	1MK51	Home Care LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 AZURE	6481542 Revenue	1MK51	Home Care LD	4,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 AZURE	6481543 Revenue	1MK51	Home Care LD	1,008.00
Chief Executive's	Utilities	Premises	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KKX1	Civic Centre Direct Costs	23.86
Chief Executive's	Utilities	Premises	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DV06	Great North Road	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1CC24	Telecoms	192.42
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1CC53	Shields Road CSC	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1CC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1CM00	IT Management & Admin	81.25
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DE46	i2- Byker NEC	73.71
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DE48	i8 - Lynwood NEC	49.98
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DE49	i4- Quayside NEC	87.30
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DE50	i6- Charlotte Square NEC	275.86
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DF10	Theatre Royal Contribution	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DV10	Anderson House	02.53 11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD		1E462	Dunstanburgh Rd Comm C C P	34.06
Chief Executive's	Utilities		22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue 6481125 Revenue	1E462 1E463	Ryehill Community C C P	34.06
Chief Executive's	Utilities	Supplies & Services Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E463 1E464	Shieldfield Community C C P	15.94
Chief Executive's	Utilities		22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E464 1E465		20.47
	Utilities	Supplies & Services			1E405	Willow Avenue Community C C P	42.84
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Westgate ASB	
Chief Executive's	Utilities	Supplies & Services		6481125 Revenue 6481125 Revenue	1EEB1 1EED1	C&B CC Central Costs North Moor CC Central Costs	23.58 11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1EEG1	W River CC Central Costs	
Chief Executive's		Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue			14.53
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EEJ7	Newburn Childrens Centre	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EEK1	Fenham Childrens Centre	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EEK4	Northern Villages C Centre	49.03
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EJ01	Administration	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EM10	Youth offending Team	106.18
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1FC40	Cee Central Team	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1HP01	Comm. Centres - Citywide	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KBAA	Building Contracts	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KE18	Walbottle Recycling Centre	14.34
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KE21	Brunswick Recycling Centre	19.80
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KE23	Sandhills	35.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KE27	Bereavement Services Overhead	121.18
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KELA	Traffic Sig General O/H	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KEND	Fleet Fuel Account	47.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KEWB	Newington Road West Depot	125.66
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KEWC	Condercum Road Depot	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KEWH	Jesmond Dene Depot	78.93
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KEWL	Leazes Lane Depot	73.96
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KF08	Gosforth Civic Hall	65.02
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KKX1	Civic Centre Direct Costs	132.10
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KKY2	Allendale Accomodation	47.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KL0C	Leisure Mainenance Unit	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KL1D	East End Pool	60.42
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KL1E	Elswick Pool	39.25
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KL1G	Gosforth Pool	51.04
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Eldon Leisure	74.62
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Walker Activity Dome	24.60
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Scotswood Sport Centre	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		City Hall	47.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		General Expenditure - East	60.99
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KR8L	Wide District Heating	78.69
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KSCA	Corporate Charges	351.96
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MC05	Slatyford Lane Childrens Unit	12.03
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MC06	Iona Place Childrens Unit	97.75
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MC41	Bedeburn Short Break Unit	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MG23	Harehills Resource Centre OP	39.68
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MG25	Connie Lewcock House OP	24.31
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1MM23	Recovery & Support MH	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Beech Grove MH Resource Centre	186.06
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Capabilities	44.05

Directorate	Service Area	Group Description F	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Cont	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MX01	Welford Resource Centre LD	47.29
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MX06	Community Reablement	47.29
Chief Executive's			22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue			
	Utilities	Supplies & Services			1V030	Development Management	22.43
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1V080	Private Developers s106	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1V204	Car Parking Infrastructure	458.30
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1VH06	FHU Private Housing Team	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1VP22	Community Safety Team	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E459	Cruddas PK Early Years Centre	48.21
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MD71	Family and Parenting Support	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KL0A	Leisure Factility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1VH22	Temporary Accommodation Prem	71.95
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DV06	Great North Road	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MG63	Minories Centre Building Costs	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KL6M	Ouseburn Park	177.45
	Utilities		22/01/2015 AZZURRI COMMUNICATIONS LTD		1KL6C	Leazes Park	
Chief Executive's		Supplies & Services		6481125 Revenue			23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KL60	Parks - Premises Costs	122.29
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DV05	Jesmond Road offices	58.95
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KL64	Heaton Park Building	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1V132	Quayside Multi Storey	19.04
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KEWA	Newington Road East Depot	23.58
Chief Executive's	Utilities		22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue 6481125 Revenue	1DT12	Brunswick Park Ind Est Units	23.58
		Supplies & Services					
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1CS00	Benefits	454.93
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFBL	Byker Lodge	16.06
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KKU5	Civic Centre Control	510.55
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFP4	St Cuthberts Academy	17.00
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MW02	Nature's Landscape	13.07
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+254	Linhope PRU	35.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+217	City Learning Centre	27.46
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EA34	Skills For Life - Resources	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+240	SB Hearing Impaired Service	26.90
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KKT4	Council Suites	68.76
					1CG30		
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Accounts Payable	11.93
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+245	SB Visually Impaired Service	43.68
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1FN01	Lord Mayors Secretariat	28.64
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KJ94	Security Services Delegated	65.43
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MB22	Initial Response Service	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1CC52	Denton CSC	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+302	Parent Partnership Service	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E761	SB ICT Broadband Connectivity	11.81
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EJ74	Newbiggin Hall Branch Library	12.27
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities				1KL1H	Keilder Cabins	13.24
Chief Executive's		Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFP9		
	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Gosforth Academy	33.35
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1HTPA	HRA-Palatine H	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+55	Ravenswood Primary	65.95
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+13	Cheviot Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+17	Grange First	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+77	St. Albans R.C. Primary	17.65
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+97	Bridgewater Centre	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+161	Hadrian	89.57
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		English Martyrs RC Primary Sch	21.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Throckley Primary	101.50
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Walbottle Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		St. Bedes R.C. Primary	34.54
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Atkinson Rd Nursery	24.29
			22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD				
Chief Executive's	Utilities	Supplies & Services		6481125 Revenue		Kenton Bar Primary	12.59
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Hawthorn Primary	69.86
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Christchurch CE Primary	29.17
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		St. Georges R.C. Primary	16.81
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Archbishop Runcie C of E	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+25	South Gosforth First	30.82
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Archibald First	34.68
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		St. Cuthberts R.C. Primary (W	15.43
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		St. Vincents R.C. Primary	36.56
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		St. John Viannev R.C. Primary	31.50
2.101 2.00000000	61			0401120110/01100			51.50

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Our Lady & St. Annes R.C. Prmy	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+54	North Fawdon Primary	69.03
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		St. Lawrences R.C. Primary	44.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+81	St. Charles R.C. Primary	54.83
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+53	Mountfield Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+33	Benton Park Primary	11.79
Chief Executive's							
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+34	Broadwood Primary	11.79
	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+28	Waverley Primary	48.41
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+56	St. John's Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+12	Broadway Primary	46.18
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+16	Gosforth Park First	51.13
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+74	English Martyrs R.C. Primary	113.40
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+52	Moorside Primary	60.68
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+80	St. Catherines R.C. Primary	30.05
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+29	West Denton Primary	56.89
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+24	Simonside Primary	70.26
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+38	Byker Primary	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+96	Brunton First School	67.17
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+94	St. Teresas R.C. Primary	28.00
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+86	St. Josephs R.C. Primary	27.61
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+15	Farne Primary	62.30
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+39	Canning Street Primary	61.23
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+163	Thomas Bewick	28.25
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+61	Walkergate Primary School	79.47
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+282	Ashfield Nursery	58.61
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+63	Thomas Walling Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+72	Wyndham Primary	27.59
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+285	Monkchester Rd Nursery	36.23
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+93	St. Pauls C.E. Primary	49.69
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+14	Dinnington First	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+91	St. Michaels R.C. Primary	69.89
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+105	Gosforth Central Middle	37.87
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+105	Gosforth East Middle	137.78
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1E+30	Westerhope Primary	57.56
		Supplies & Services			1E+30 1E+170		73.55
Chief Executive's	Utilities		22/01/2015 AZZURRI COMMUNICATIONS LTD			Bridges School-Hospital	
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFS1	Walker Technology College	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1MF02	16+ Team	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFG3	Kingston Park	15.96
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFR5	St Marys RC School	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFE6	Hawthorn Primary	13.71
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KENG	MOT	58.95
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFT3	Sir Charles Parsons School	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1FX00	Resources Overheads	82.54
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFH5	Westgate Hill Foster	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1MR05	Information Technology	256.81
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1ERDC	One Bill Dump Code	297.83
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFB9	Knop Law Primary School	26.31
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KJ31	Security - Manned Guards	54.42
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MX17	One Bill Error	294.60
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EJ87	Library PFI Costs	52.09
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KELD	Planned Maintenance Sunderland	35.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MG96	Carers Centre Saville Place	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1D520	Trading Standards	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFB1	Lemington Riverside Primary	52.08
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFC6	Archibald First School	16.76
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFX2	School Meals Overhead	16.36
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1DQ9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1EP91	Playcare Elswick	13.10
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Football Development	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFK3	St Lawrences RC Prim	17.41
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Shop Mobility	60.95
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZUBBI COMMUNICATIONS LTD	6481125 Revenue		Benfield Comp	34.53
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Archbishop Runcie C of E First	13.09
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Welbeck Road Academy	13.16
		Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Cragside Primary School	
Chief Executive's Chief Executive's	Utilities						16.76
	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Chillingham Rd Prim	13.04
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Farne Primary School	17.45
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFT4	Thomas Bewick Cateri	17.26
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Hotspur Primary	21.37
	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Tyne View Primary	18.68
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Hilton Academy	17.58
Chief Executive's							
Chief Executive's Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Our Lady & St Annes RC Primary	16.34
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFE7	Moorside Comm Prim	16.53
Chief Executive's Chief Executive's	Utilities				1KFE7 1E+32		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFC3	Simonside Primary School	18.40
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFG9	St John Vianney RC Primary	18.02
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFJ5	Christ Church C of E Primary	13.18
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFC2	Regent Farm First	12.94
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFK2	St Catherines RC Pri	43.64
	Utilities		22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFF3	St Bedes RC Primary	14.09
Chief Executive's		Supplies & Services					13.34
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFG6	Nth Fawdon Primary	
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFK6	St Vincents RC Prim	16.31
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFJ8	Ravenswood Primary	17.18
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFH1	St Marks RC Primary	12.09
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFJ4	Benton Park Primary	12.15
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFB8	Grange First School	16.80
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFC4	South Gosforth First	14.81
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFE1	Broadwood Primary School	16.75
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFL1	West Walker Primary	13.13
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFB5	Waverley Primary	17.12
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EJ54	Walker Branch Library	20.56
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFJ9	St Albans RC Primary	16.99
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFB6	Cheviot Primary School	16.24
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFL6	Byker Primary	17.52
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFT1	Hadrian School	12.59
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFF1	St Johns Primary	16.91
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFF8	St Cuthberts Prim Walbottle	14.99
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFH2	St Pauls C of E Prim	14.59
Chief Executive's	Utilities		22/01/2015 AZZURRI COMMUNICATIONS LTD 22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFC1		14.59
		Supplies & Services				Beech Hill Primary School	
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFB4	Walbottle Village Primary Sch	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFF2	Stocksfield Ave Prim	28.91
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFA5	Monkchester Rd Nursery School	17.41
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFE3	Bridgewater Centre	16.64
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MG02	Care Mgt Hospital Team OP	40.08
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFCL	Connie Lewcock House	14.59
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFC8	Gosforth Park First	23.82
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFWC	Welford Day Centre	16.68
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EJ41	Fawdon Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFHH	Harehills	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KKX3	Great North Rd Direct Costs	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KHD8	Heaton Park Depot	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFJ3	West Denton Primary	14.95
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KE15	Waste Disposal Byker	50.33
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities		22/01/2015 AZZURRI COMMUNICATIONS LTD		1EJ34		11.79
		Supplies & Services		6481125 Revenue		Home Delivery	
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KEWM	Ayton Street Depot	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E+78	St. Anthonys C.E. Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFF7	St Michaels Primary	14.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KEWK	Other Cleansing Depot	27.46
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1FC43	Cee West Team	27.46
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFK4	St Oswalds RC Prim	14.88
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFN7	Gosforth Junior High Academy	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFG5	Mountfield Primary School	12.20
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1MK31	Linbridge Drive Res Centre LD	28.54
Chief Executive's	Utilities		22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1E461	5	15.67
		Supplies & Services				Bridgewater Contribution	
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue	1KFA2	Cruddas PK Early Years Centre	16.17
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFE9	St Josephs RC Prim	16.98
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD		1KFC7	Dinnington First	26.81
Chief Executive's	Utilities	Supplies & Services	22/01/2015 AZZURRI COMMUNICATIONS LTD	6481125 Revenue		Youth Management	12.79
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 BAB ACCOMODATION LTD	6469093 Revenue		16+ Team (YP)	14,583.57
	NS: Capital Works	Supplies & Services	19/01/2015 BAILEYS BLINDS	6476754 Revenue		Minor Works Contracts	295.43
	NS: Capital Works	Supplies & Services	21/01/2015 BAILEYS BLINDS	6476755 Revenue		Minor Works Contracts	2,585.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 BAILIFFGATE	6470370 Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BAILIFFGATE	6470370 Revenue	1MK20	Residential Care LD	2,455.84
Children's Services	Newburn Manor First School	Supplies & Services	05/01/2015 BAKER ROSS LIMITED		1E+22	Newburn Manor Primary	359.85
	E&R Fairer Housing	Capital Expenditure	19/01/2015 BALLIOL PROPERTY MANAGEMENT	6476352 Capital	2N401	Capital General	450.00
	E&R Fairer Housing	Supplies & Services	06/01/2015 BALLIOL PROPERTY MANAGEMENT		1VH08	Rent Deposit Fund	402.49
							-5,071.76
Environment & Regeneration			27/01/2015 BALMOBAL COURT			Nursing Care OP	
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 BALMORAL COURT	6485390 Revenue	1MG10 1MG20	Nursing Care OP	
Environment & Regeneration Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 BALMORAL COURT	6485390 Revenue	1MG20	Residential Care OP	-2,145.44
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 BALMORAL COURT 27/01/2015 BALMORAL COURT	6485390 Revenue 6485390 Revenue	1MG20 1MK10	Residential Care OP Nursing Care LD	-2,145.44 -506.20
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 BALMORAL COURT 27/01/2015 BALMORAL COURT 05/01/2015 BALMORAL COURT	6485390 Revenue 6485390 Revenue 6463257 Revenue	1MG20 1MK10 1MG10	Residential Care OP Nursing Care LD Nursing Care OP	-2,145.44 -506.20 -1,178.90
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 BALMORAL COURT 27/01/2015 BALMORAL COURT	6485390 Revenue 6485390 Revenue 6463257 Revenue	1MG20 1MK10 1MG10 1MG10	Residential Care OP Nursing Care LD	-2,145.44 -506.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BALMORAL COURT	6485390 Revenue	1MK10	Nursing Care LD	4,38
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 BALMORAL COURT	6463257 Revenue	1MG10	Nursing Care OP	2,9
Adult and Culture	Social Services	Premises	22/01/2015 BALTIC FLOUR MILLS VISUAL ARTS TRUST	6470625 Revenue	1DF71	High Bridge Studios & Gallery	1,0
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 BANKS OF THE WEAR LTD	6483868 Revenue	1MX50	SP Block Gross	1,3
	NS: Admin & Finance	Capital Expenditure	26/01/2015 BARCHAM TREES LTD	6484128 Capital	2DP02	Devt Capital CC	44
	NS: Admin & Finance	Capital Expenditure	23/01/2015 BARCHAM TREES LTD	6449758 Capital	2DP02	Devt Capital CC	1,1:
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BARCHESTER HEALTHCARE	6470403 Revenue	1MK20	Residential Care LD	25,04
Adult and Culture	Adult Serv-Arts & Cul	Employees	16/01/2015 BARE TOED CO	6460825 Revenue	1DF02	Staffing & Resources	84
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/01/2015 BARE TOED CO	6460826 Revenue	1DF16	Arts/Dance Connect	50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 BARNARDOS	6469094 Revenue	1MC22	IND Sector Foster Carer Costs	7,4
Adult and Culture	Social Services	Supplies & Services	16/01/2015 BARNARDO'S NORTH EAST	6475155 Revenue	1MX19	Domestic Violence	40,00
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015 BARNARDO'S NORTH EAST	6483862 Revenue	1MX19	Domestic Violence	1,60
Children's Services	Childrens Services Support	Third Party Payments	20/01/2015 BARNARDO'S NORTH EAST	6476299 Revenue	1MD66	CWD Care Packages	20
Children's Services Chief Executive's	Educ School Planning	Third Party Payments	21/01/2015 BARNARDO'S NORTH EAST 15/01/2015 BARNSLEY METROPOLITAN BOROUGH COUNCIL	6479245 Revenue	1MF12 1FF01	Adoption Interagency Director of Resources	9,00
invironment & Regeneration	CD - Accountancy E&R Parking Services	Supplies & Services Premises	13/01/2015 BARRIER SURVEILLANCE SYSTEMS LTD	6466304 Revenue 6466770 Revenue	1V204	Car Parking Infrastructure	3,00 95
Adult and Culture	Social Services	Third Party Payments	12/01/2015 BARTS HEALTH NHS TRUST	6467850 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	5
hildren's Services	Educ School Planning	Supplies & Services	08/01/2015 BASPCAN	6465783 Revenue	1MB15	Newcastle Safeguarding Board	20
	Allendale Building		13/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6465586 Revenue	1KM1E	Voids 2.5 East	20
		Supplies & Services			1KM1W	Voids 2.5 East Voids 2.5 West	5
	Allendale Building	Supplies & Services	13/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6465793 Revenue			5
	Allendale Building	Supplies & Services	13/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6465794 Revenue	1KM1W	Voids 2.5 West	
nvironment & Regeneration	Allendale Building	Supplies & Services	19/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6473638 Revenue	1KM1E	Voids 2.5 East	4.
nvironment & Regeneration	Allendale Building	Supplies & Services	19/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6473642 Revenue	1KM1C	Voids 2.5 Central	4
	Allendale Building	Supplies & Services	19/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6473643 Revenue	1KM1C	Voids 2.5 Central	4
nvironment & Regeneration	Allendale Building	Supplies & Services	19/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6473644 Revenue	1KM1C	Voids 2.5 Central	39
	Allendale Building	Supplies & Services	19/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6473919 Revenue	1KM1C	Voids 2.5 Central	50
	Allendale Building	Supplies & Services	19/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6474632 Revenue	1KM1C	Voids 2.5 Central	40
	Allendale Building	Supplies & Services	19/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6474633 Revenue	1KM1C	Voids 2.5 Central	42
vironment & Regeneration	Allendale Building	Supplies & Services	19/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6474634 Revenue	1KM1C	Voids 2.5 Central	34
	Allendale Building	Supplies & Services	19/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6474863 Revenue	1KM1W	Voids 2.5 West	4:
	Allendale Building	Supplies & Services	19/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6475030 Revenue	1KM1W	Voids 2.5 West	49
	Allendale Building	Supplies & Services	09/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6465792 Revenue	1KM1E	Voids 2.5 East	50
vironment & Regeneration	Allendale Building	Supplies & Services	09/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6466535 Revenue	1KM1W	Voids 2.5 West	33
	Allendale Building	Supplies & Services	09/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6466536 Revenue	1KM1W	Voids 2.5 West	20
	Allendale Building	Supplies & Services	15/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6466529 Revenue	1KM1W	Voids 2.5 West	40
nvironment & Regeneration	Allendale Building	Supplies & Services	15/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6466531 Revenue	1KM1C	Voids 2.5 Central	40
nvironment & Regeneration	Allendale Building	Supplies & Services	15/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6466533 Revenue	1KM1W	Voids 2.5 West	33
nvironment & Regeneration	Allendale Building	Supplies & Services	16/01/2015 BB TRADE KITCHENS & BEDROOMS LTD	6460201 Revenue	1KM1W	Voids 2.5 West	30
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/01/2015 BBS (BRICK & STONE) LTD	6461265 Capital	2DP02	Devt Capital CC	62
	E&R - Technical Consultancy	Capital Expenditure	12/01/2015 BBS (BRICK & STONE) LTD	6469184 Capital	2DP02	Devt Capital CC	6,1
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/01/2015 BBS (BRICK & STONE) LTD	6469185 Capital	2DP02	Devt Capital CC	5,3
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/01/2015 BBS (BRICK & STONE) LTD	6469188 Capital	2DP02	Devt Capital CC	6,2
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/01/2015 BBS (BRICK & STONE) LTD	6482249 Capital	2DP02	Devt Capital CC	33
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/01/2015 BBS (BRICK & STONE) LTD	6482250 Capital	2DP02	Devt Capital CC	5,03
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015 BBS (BRICK & STONE) LTD	6475395 Capital	2DP02	Devt Capital CC	5,5
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/01/2015 BBS (BRICK & STONE) LTD	6474440 Capital	2DP02	Devt Capital CC	4,5
vironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/01/2015 BBS (BRICK & STONE) LTD	6474445 Capital	2DP02	Devt Capital CC	4,99
	E&R - Technical Consultancy	Capital Expenditure	16/01/2015 BBS BRICK & STONE LTD	6474446 Capital	2DP02	Devt Capital CC	3,60
	E&R - Technical Consultancy	Capital Expenditure	16/01/2015 BBS BRICK & STONE LTD	6474450 Capital	2DP02	Devt Capital CC	1,5
	E&R - Technical Consultancy	Capital Expenditure	16/01/2015 BBS (BRICK & STONE) LTD	6474451 Capital	2DP02	Devt Capital CC	5,20
nildren's Services	Byker Community Primary School	Supplies & Services	16/01/2015 BEAUMONT CHATEAU LTD	6474864 Revenue	1E+38	Byker Primary	3,90
ildren's Services	Educ SENTASS	Supplies & Services	15/01/2015 BECOMING VISIBLE	6472553 Revenue	1E+240	SB Hearing Impaired Service	1,6
nildren's Services	Educ SENTASS	Supplies & Services	15/01/2015 BECOMING VISIBLE	6472555 Revenue	1E+240	SB Hearing Impaired Service	2,2
ildren's Services	Educ SENTASS	Supplies & Services	20/01/2015 BECOMING VISIBLE	6477674 Revenue	1E+240	SB Hearing Impaired Service	8
ildren's Services	Educ SENTASS	Supplies & Services	20/01/2015 BECOMING VISIBLE	6477685 Revenue	1E+240	SB Hearing Impaired Service	1,42
ildren's Services	Educ SENTASS	Supplies & Services	20/01/2015 BECOMING VISIBLE	6477686 Revenue	1E+240	SB Hearing Impaired Service	2,1
ult and Culture	Social Services	Supplies & Services	22/01/2015 BEDEBURN	6481079 Revenue	1MC41	Bedeburn Short Break Unit	3
vironment & Regeneration	NS: Capital Works	Supplies & Services	09/01/2015 BELL CONTROL SOLUTIONS LTD	6385040 Revenue	1KVEM	Mechanical Stand Alone Works	5
vironment & Regeneration	NS: Capital Works	Supplies & Services	12/01/2015 BELL CONTROL SOLUTIONS LTD	6469351 Revenue	1KVEM	Mechanical Stand Alone Works	5/
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 BELLE VUE HOUSE	6485395 Revenue	1MG10	Nursing Care OP	-8,8
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 BELLE VUE HOUSE	6485395 Revenue	1MG20	Residential Care OP	-2,73
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 BELLE VUE HOUSE	6463261 Revenue	1MG20	Residential Care OP	-2,7,
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015 BELLE VUE HOUSE	6479907 Revenue		Residential Care OP	-0,8-
It and Culture				6485395 Revenue	1MG10		24,90
lt and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	27/01/2015 BELLE VUE HOUSE 27/01/2015 BELLE VUE HOUSE	6485395 Revenue		Nursing Care OP Residential Care OP	24,90
it and Culture	Social Services-Carefirst		27/01/2013 BELLE VUE HOUSE 27/01/2015 BELLE VUE HOUSE		1MG20 1MG10	Nursing Care OP	12,0
		Third Party Payments Third Party Payments					
ult and Culture	Social Services-Carefirst		05/01/2015 BELLE VUE HOUSE	6463261 Revenue	1MG20	Residential Care OP	25,5
It and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 BELLE VUE HOUSE	6479907 Revenue	1MG10	Nursing Care OP	-68
It and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 BELLE VUE HOUSE	6479907 Revenue	1MG20	Residential Care OP	5,90
	E&R Parking Services	Supplies & Services	23/01/2015 BEMROSE BOOTH PARAGON LTD	6472015 Revenue	1V204	Car Parking Infrastructure	4,02
vironment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015 BENTON AUTO ELECTRICS	6467373 Revenue	1KESJ	Hort Workshops Routine Repair	20
vironment & Regeneration	Blacksmiths	Supplies & Services	28/01/2015 BERENDSEN	6482675 Revenue	1KENB	Fleet Workshops OH	8
vironment & Regeneration	Highways	Supplies & Services	29/01/2015 BETTABLAST BLASTING SERVICES	6487488 Revenue	1KEMC	Highways	4,50
ief Executive's	CD - Markets	Supplies & Services	09/01/2015 BIC PLC	6468442 Revenue	1DR03	Grainger Market	1,0
vironment & Regeneration	E&R Fairer Housing	Third Party Payments	30/01/2015 BIG JIGSAW LTD	6488843 Revenue	1VH31	FHU General & Delivery Team	1,4
			05/01/2015 BIG WORD INTERPRETING SERVICES	6462555 Revenue	1VH06	FHU Private Housing Team	
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015 BIG WORD INTERFRETING SERVICES	0402000 Revenue	1 1100	FILO FILVALE HOUSING TEAM	4

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015 BIG WORD INTERPRETING SERVICES	6462555 Revenue	1CR32	Council Tax & Sundry Debt	199.8
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015 BIG WORD INTERPRETING SERVICES	6462555 Revenue	1FN20	Policy & Comms (S&S)	406.68
chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015 BIG WORD INTERPRETING SERVICES		1CC50	CSC Management	10.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015 BIG WORD INTERPRETING SERVICES		1CC26	Contact Centre Management	12.6
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015 BIG WORD INTERPRETING SERVICES		1MR01	Customer Services & Marketing	568.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015 BIG WORD INTERPRETING SERVICES		1E328	Central Initiatives	133.6
Children's Services	Dinnington First School	Supplies & Services	05/01/2015 BIGFOOT ARTS EDUCATION (NORTH EAST)		1E+23	Regent Farm First	456.00
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	15/01/2015 BIKERIGHT LIMITED		1KE88	Transport Road Safety	7,360.00
Adult and Culture	Social Services	Sales, Fees & Charges	06/01/2015 BIRCHDALE CARE HOME	6462981 Revenue	1MG20	Residential Care OP	309.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 BIRCHDALE CARE HOME	6470366 Revenue	1MG20	Residential Care OP	-190.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BIRCHDALE CARE HOME	6470366 Revenue	1MG20	Residential Care OP	622.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 BISHOPSGATE LODGE CARE HOME		1MG20	Residential Care OP	-519.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BISHOPSGATE LODGE CARE HOME		1MG20	Residential Care OP	1,828.70
	NS: Street Lighting PFI	Premises	21/01/2015 BLACHERE WONDERLAND ILLUMINATIONS UK LTD		1KE92	Christmas Lights	3,070.50
Children's Services	Benfield Secon/High School	Supplies & Services	26/01/2015 BLACK & WHITE CONSUMABLES LTD		1E+133	Benfield Comprehensive	386.0
Environment & Regeneration	Cityworks Parks & C/side	Premises	26/01/2015 BLAKELAW JUNIORS		1KL6J	Blakelaw Park	400.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	21/01/2015 BLAKEMORE FOODSERVICE		1EA06	Westgate ASB	412.63
Children's Services	Int Childhood Services	Supplies & Services	29/01/2015 BLAKEMORE FOODSERVICE	6485291 Revenue	1E46H	Montagu Comm Nursery	430.24
Children's Services	Int Childhood Services	Supplies & Services	30/01/2015 BLAKEMORE FOODSERVICE	6488906 Revenue	1E46H	Montagu Comm Nursery	464.7
Environment & Regeneration	E & R School Meals	Supplies & Services	19/01/2015 BLAKEMORE FOODSERVICE	6476357 Revenue	1KFP5	Westgate Hill Victoria	293.3
Environment & Regeneration		Supplies & Services	23/01/2015 BLAKEMORE FOODSERVICE		1KFP5	Westgate Hill Victoria	273.2
Children's Services	West Jesmond Primary School		02/01/2015 BLAYDON COMMUNICATIONS LTD		1E+68	West Jesmond Primary	3,238.0
		Supplies & Services					
Children's Services	Invoice	Supplies & Services	23/01/2015 BLUE MACHINERY (SCOTLAND) LTD		1KE23	Sandhills	7,600.0
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/01/2015 BLUE MACHINERY (SCOTLAND) LTD		1KE23	Sandhills	7,600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/01/2015 BLUE MACHINERY (SCOTLAND) LTD		1KE23	Sandhills	8,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 BLYTH STAR ENTERPRISES LIMITED	6481469 Revenue	1MK50	Supported Living LD	382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 BLYTH STAR ENTERPRISES LIMITED		1MK50	Supported Living LD	255.84
Children's Services	Mountfield Primary School	Supplies & Services	08/01/2015 BNP PARIBAS LEASING SOLUTIONS		1E+53	Mountfield Primary	551.2
Adult and Culture	Adult Serv Lewcock House	Premises	26/01/2015 BOB CROSBY AGENCIES LTD		1MG25	Connie Lewcock House OP	347.5
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	26/01/2015 BOB CROSBY AGENCIES LTD		1MG25	Connie Lewcock House OP	81.9
Adult and Culture						Welford Resource Centre LD	
	Adult Serv Welf	Supplies & Services	19/01/2015 BOB CROSBY AGENCIES LTD		1MX01		286.9
Adult and Culture	Library Admin	Supplies & Services	02/01/2015 BOB CROSBY AGENCIES LTD		1EJ20	City Library Premises	597.0
Chief Executive's	CD - Markets	Supplies & Services	23/01/2015 BOB CROSBY AGENCIES LTD		1DR03	Grainger Market	275.60
Children's Services	Int Childhood Services	Premises	14/01/2015 BOB CROSBY AGENCIES LTD	6461618 Revenue	1E463	Ryehill Community C C P	205.20
Children's Services	Int Childhood Services	Supplies & Services	14/01/2015 BOB CROSBY AGENCIES LTD	6461618 Revenue	1E463	Ryehill Community C C P	76.08
Children's Services	Invoice	Supplies & Services	22/01/2015 BOB CROSBY AGENCIES LTD	6414299 Revenue	1KH97	Heaton Manor School	490.8
Environment & Regeneration	Cityworks Elswick	Supplies & Services	07/01/2015 BOB CROSBY AGENCIES LTD		1KL1E	Elswick Pool	291.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	22/01/2015 BOB CROSBY AGENCIES LTD		1KKK8	Civic Centre	308.04
					1KKK8		
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26/01/2015 BOB CROSBY AGENCIES LTD			Civic Centre	320.93
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19/01/2015 BOB CROSBY AGENCIES LTD		1KKX1	Civic Centre Direct Costs	1,576.3
	CW Civic Serv Build Mngmt	Supplies & Services	27/01/2015 BOB CROSBY AGENCIES LTD		1KKX1	Civic Centre Direct Costs	485.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	16/01/2015 BOB CROSBY AGENCIES LTD	6474520 Revenue	1KKX1	Civic Centre Direct Costs	1,900.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2015 BOB CROSBY AGENCIES LTD	6429589 Revenue	1KF07	Banqueting Suite	288.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/01/2015 BOB CROSBY AGENCIES LTD	6443065 Revenue	1KF07	Banqueting Suite	390.6
Environment & Regeneration	CW Security Services	Supplies & Services	26/01/2015 BOB CROSBY AGENCIES LTD		1KJ24	Street Wardens Support	284.5
	CW Services to Schools	Supplies & Services	08/01/2015 BOB CROSBY AGENCIES LTD		1KH97	Heaton Manor School	1,707.2
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/01/2015 BOB CROSBY AGENCIES LTD		1KH82	Walkergate Early Years Centre	292.40
	CW Services to Schools	Supplies & Services	19/01/2015 BOB CROSBY AGENCIES LTD		1KH94	Kenton Comprehensive	483.3
	CW Services to Schools	Supplies & Services	19/01/2015 BOB CROSBY AGENCIES LTD		1KFB9	Knop Law Primary School	305.33
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/01/2015 BOB CROSBY AGENCIES LTD		1KH32	Mountfield Primary School	276.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/01/2015 BOB CROSBY AGENCIES LTD		1KFG1	Hilton Academy	309.9
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/01/2015 BOB CROSBY AGENCIES LTD	6482484 Revenue	1KFR1	Kenton School Academy	471.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/01/2015 BOB CROSBY AGENCIES LTD		1KG94	Walbottle Campus	1,150.78
	CW Services to Schools	Supplies & Services	27/01/2015 BOB CROSBY AGENCIES LTD		1KG09	Throckley Primary School	746.80
	CW Services to Schools	Supplies & Services	09/01/2015 BOB CROSBY AGENCIES LTD		1KH97	Heaton Manor School	1,039.10
			15/01/2015 BOB CROSBY AGENCIES LTD		1KH2Y		370.6
		Supplies & Services				YHN offices	
Invironment & Regeneration		Supplies & Services	26/01/2015 BOB CROSBY AGENCIES LTD		1KHT3	Brunton Park Health Centre	282.8
		Supplies & Services	26/01/2015 BOB CROSBY AGENCIES LTD		1KH97	Heaton Manor School	291.24
	CW Services to Schools	Supplies & Services	26/01/2015 BOB CROSBY AGENCIES LTD		1KFC4	South Gosforth First	300.70
	CW Services to Schools	Supplies & Services	26/01/2015 BOB CROSBY AGENCIES LTD		1KFR5	St Marys RC School	526.00
Environment & Regeneration		Supplies & Services	26/01/2015 BOB CROSBY AGENCIES LTD		1KG13	Westerhope Primary School	462.1
Environment & Regeneration		Supplies & Services	05/01/2015 BOB CROSBY AGENCIES LTD		1KH41	St Oswalds Primary	258.0
Environment & Regeneration		Supplies & Services	05/01/2015 BOB CROSBY AGENCIES LTD	6461556 Revenue		Westerhope Primary School	388.3
nvironment & Regeneration		Supplies & Services	05/01/2015 BOB CROSBY AGENCIES LTD	6461581 Revenue		Westerhope Primary School	414.0
nvironment & Regeneration		Supplies & Services	05/01/2015 BOB CROSBY AGENCIES LTD	6461585 Revenue		St Cuthberts RC High Academy	524.7
Invironment & Regeneration		Supplies & Services	05/01/2015 BOB CROSBY AGENCIES LTD	6461598 Revenue		Trinity School- Deneview	414.10
nvironment & Regeneration	CW Services to Schools	Supplies & Services	23/01/2015 BOB CROSBY AGENCIES LTD	6482240 Revenue	1KH97	Heaton Manor School	490.80
		Supplies & Services	23/01/2015 BOB CROSBY AGENCIES LTD		1KH97	Heaton Manor School	1,152.6
	CW Services to Schools	Supplies & Services	23/01/2015 BOB CROSBY AGENCIES LTD		1KH95	St Marys RC School	394.1
nvironment & Regeneration		Supplies & Services	23/01/2015 BOB CROSBY AGENCIES LTD		1KHT1	East End Customer Ser Centre	344.04
nvironment & Regeneration		Supplies & Services	23/01/2015 BOB CROSBY AGENCIES LTD		1KG21	Broadwood Primary School	291.8
	CW Services to Schools	Supplies & Services	23/01/2015 BOB CROSBY AGENCIES LTD		1KH21	West Jesmond Primary	418.9
nvironment & Regeneration	CW Services to Schools	Supplies & Services	23/01/2015 BOB CROSBY AGENCIES LTD	6482813 Revenue	1KG21	Broadwood Primary School	10.08
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BONHOMIE HOUSE CARE HOME	6470464 Revenue		Nursing Care MH	5,000.00
children's Services	West Jesmond Primary School	Supplies & Services	07/01/2015 BOOKHAPPY	6465180 Revenue		West Jesmond Primary	1,800.00
Children's Services	Educ School Planning	Supplies & Services	16/01/2015 BOOKTRUST	6475213 Revenue		Personal Education Fund	4,478.2
		OUDDIES & OFINICES	10/01/2013 BOOKTRUST	04/02/0 nevenue	111/020	i ciaonal Euucation Funu	4,470.2
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015 BOOTS PHARMACY	6472746 Revenue	1 1 1 0 0	PH - Drugs and alcohol	5,080.00

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Directorate	Service Area	Group Description	Paid Date Supplier Name			Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015 BOOTS PHARMACY		1ML09	PH - Drugs and alcohol	5,080.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 BOWLAND LODGE		1MG20	Residential Care OP	-6,156.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 BOWLAND LODGE		1MH20	Residential Care PD	-490.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 BOWLAND LODGE		1MM20	Residential Care MH	-2,095.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 BOWLAND LODGE		1MG20	Residential Care OP	-1,761.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 BOWLAND LODGE	6463269 Revenue	1MH20	Residential Care PD	-956.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 BOWLAND LODGE	6463270 Revenue	1MH20	Residential Care PD	-670.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BOWLAND LODGE	6485407 Revenue	1MG20	Residential Care OP	25,794.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BOWLAND LODGE	6485407 Revenue	1MH20	Residential Care PD	7,138.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BOWLAND LODGE		1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BOWLAND LODGE		1MM20	Residential Care MH	8,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 BOWLAND LODGE		1MG20	Residential Care OP	5,208.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 BOWLAND LODGE		1MH20	Residential Care PD	9,406.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 BOWLAND LODGE		1MH20	Residential Care PD	4,073.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BRACKEN RIDGE MANOR	6470456 Revenue	1MM10	Nursing Care MH	2,201.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 BRAMPTON COURT		1MG10	Nursing Care OP	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 BRAMPTON COURT		1MG20	Residential Care OP	-675.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BRAMPTON COURT		1MG10	Nursing Care OP	48,339.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BRAMPTON COURT		1MG20	Residential Care OP	5,816.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BRAMPTON COURT	6470346 Revenue	1MH10	Nursing Care PD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BRAMPTON COURT	6470346 Revenue	1MK10	Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BRAMPTON COURT	6470491 Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BRAMPTON COURT		1MM10	Nursing Care MH	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 BRAMPTON COURT		1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 BRAMPTON COURT		1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 BRAMPTON COURT		1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 BRAMPTON COURT		1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 BRAMPTON COURT		1MG50 1MK50	Supported Living LD	9,408.00 2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BRAMPTON COURT		1MG10	Nursing Care OP	1,045.53
Environment & Regeneration	Blacksmiths	Supplies & Services	12/01/2015 BRENDECK LTD		1KEWC	Condercum Road Depot	205.50
Environment & Regeneration	Blacksmiths	Supplies & Services	12/01/2015 BRENDECK LTD		1KEWD	Rothbury Terrace Depot	190.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	23/01/2015 BRENNTAG UK LTD		1KLFA	Getting Ncle Active - Staff	563.20
Environment & Regeneration	Outer West Pool	Supplies & Services	13/01/2015 BRENNTAG UK LTD		1KL1C	Outer West Pool	531.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 BRIARDENE MH	6485429 Revenue	1MG10	Nursing Care OP	-13,133.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 BRIARDENE MH	6485429 Revenue	1MG20	Residential Care OP	-10,342.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015 BRIARDENE MH	6479910 Revenue	1MG10	Nursing Care OP	31.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015 BRIARDENE MH	6479910 Revenue	1MG20	Residential Care OP	113.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BRIARDENE MH		1MG10	Nursing Care OP	71,640.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BRIARDENE MH		1MG20	Residential Care OP	34,515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BRIARDENE MH		1MG10	Nursing Care OP	253.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 BRIARDENE MH		1MG10	Nursing Care OP	245.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 BRIARDENE MH		1MG20	Residential Care OP	-29.11
					1KL1D	East End Pool	318.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	12/01/2015 BRISBAY LTD				
Adult and Culture	AS - Learning City	Supplies & Services	12/01/2015 BRITISH COMPUTER SOCIETY		1EA15	Newcastle City Learning Main	300.00
Chief Executive's	CD - Finance & Resources NOR	Premises	15/01/2015 BRITISH GAS TRADING LTD		1DY49	Wards Building/Waygood	399.67
Chief Executive's	CD - Economic Development	Supplies & Services	21/01/2015 BRITISH TELECOM PLC		1FP95	Local Broadband Plan	615.00
Environment & Regeneration	CW Security Services	Supplies & Services	19/01/2015 BRITISH TELECOM PLC		1KKU5	Civic Centre Control	4,384.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/2015 BRITISH TELECOM PLC		1V204	Car Parking Infrastructure	2,511.49
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	13/01/2015 BRITISH TELECOMMUNICATIONS PLC	6470557 Capital	2N401	Capital General	3,000.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1CC24	Telecoms	6,706.21
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1CM00	IT Management & Admin	13,517.75
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1DE49	i4- Quayside NEC	824.70
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1DE50	i6- Charlotte Square NEC	582.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1DF32	NGI Visitor Info Ctr	113.67
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1DR03	Grainger Market	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1DT15	Chillingham Rd Ind Est	59.97
Chief Executive's	Utilities		27/01/2015 BRITISH TELECOMMUNICATIONS FLC		1E464	Shieldfield Community C C P	59.97
		Supplies & Services					
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1EA06	Westgate ASB	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1EEB1	C&B CC Central Costs	59.97
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1EEK4	Northern Villages C Centre	75.78
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1EJ01	Administration	40.95
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1EM10	Youth offending Team	359.67
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1FA53	Reg of Births Deaths & Margs	123.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1FC40	Cee Central Team	123.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1KE18	Walbottle Recycling Centre	123.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1KE23	Sandhills	286.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1KE27	Bereavement Services Overhead	97.64
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1KJ01	Security Overheads	85.80
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue		City Hall	204.18
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1KL6F	General Expenditure - East	48.84
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1KR8L	Wide District Heating	123.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1KSCA	Corporate Charges	1,883.77
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1MC05	Slatyford Lane Childrens Unit	128.67
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1MC06	Iona Place Childrens Unit	186.84
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1MG25	Connie Lewcock House OP	274.27
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1MG26	Byker Lodge Resource Centre OP	227.20
Chief Executive's	Utilities		27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue		Recovery & Support MH	115.05
		Supplies & Services					

Cond         Desire         Applies         Particle Markets         Parites	Directorate	Service Area	Group Description F	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Out / Example         Ultime         Seque to A process         Controls         Seque to A process         Seque to A process <t< td=""><td></td><td>Utilities</td><td></td><td></td><td></td><td></td><td></td><td>38.06</td></t<>		Utilities						38.06
								67.73
Duris Construit         Hillion         Bargine & General         2011001 BinDine 'IT COAMMANDER'S C         Heil 12 Manue         No.         Adult           Duris Construit         Hillion         Buildon & General         2011001 BinDine 'IT COAMMANDER'S C         Heil 12 Manue         HEIL         Heil 12 Manue         Heil 12 Manue	chief Executive's	Utilities		27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1MX01	Welford Resource Centre LD	89.97
CHU MARCH         Name         Radie & Arrow         CPU INDER THE COMMUNITOR FLOC         64114         Norm         Churt Arrow         Churt Arrow           CH MARCH         Name         CPU INDE STOTE         64112         Norm         Norm <td< td=""><td>chief Executive's</td><td>Utilities</td><td></td><td>27/01/2015 BRITISH TELECOMMUNICATIONS PLC</td><td>6481124 Revenue</td><td>1V075</td><td></td><td>29.00</td></td<>	chief Executive's	Utilities		27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1V075		29.00
CHU MARCH         Name         Radie & Arrow         CPU INDER THE COMMUNITOR FLOC         64114         Norm         Churt Arrow         Churt Arrow           CH MARCH         Name         CPU INDE STOTE         64112         Norm         Norm <td< td=""><td>hief Executive's</td><td>Utilities</td><td>Supplies &amp; Services</td><td>27/01/2015 BRITISH TELECOMMUNICATIONS PLC</td><td>6481124 Revenue</td><td>1V209</td><td>S.278 Developers Works</td><td>33.00</td></td<>	hief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1V209	S.278 Developers Works	33.00
Old Exaction         UNINE         Subjet to Subject								46.06
Chief Lander         Ultiss         Backle & Backle								182.97
OH [Escade]         Miles         Spires & Spreed         Systems S STREES         Self State Str								424.16
Diel Schlein         Umbils         Spirale Schwalz         Profiels Birtish HierzAMANACHTORE PLC         448104 Resou         1.2.7         Charlenge           Die Faculary         UMBils         Spirale Schwalz         Profiels Birtish HierzAMANACHTORE PLC         448104 Resou         1.2.6           Die Faculary         UMBils         Spirale Schwalz         Profiels Birtish HierzAMANACHTORE PLC         448104 Resou         1.6.6           Die Faculary         UMBils         Spirale Schwalz         Profiels Birtish HierzAMANACHTORE PLC         448104 Resou         1.6.6           Die Faculary         UMBils         Spirale Schwalz         Profiels Birtish HierzAMANACHTORE PLC         448104 Resou         1.6.6           Die Faculary         UMBils         Spirale Schwalz         Profiels Birtish HierzAMANACHTORE PLC         448104 Resou         1.6.7           Die Faculary         UMBils         Spirale Schwalz         Profiels Birtish HierzAMANACHTORE PLC         448104 Resou         1.6.7           Die Faculary         UMBils         Spirale Schwalz         Profiels Birtish HierzAMANACHTORE PLC         448104 Resou         1.6.7           Die Faculary         UMBils         Spirale Schwalz         Profiels Birtish HierzAMANACHTORE PLC         448104 Resou         1.6.7           Die Faculary         UMBils         Spirale Schwalz<								36.57
Chief Schuld         Ultifa         Spinla & Sundard         Profile         Profile         Profile         Additional Schuld         Additional Schuld         Spinla & Sundard           Cold Exclusion         Ultifa         Spinla & Sundard         Profile         <								59.97
Dir Jasch         Umfals         Spipels Service         P271000 SERVICE NUMBER         Add 19.4 Resout         10.11         Mathematical Service           Order Sackhorn         Umfals         Spipels Service         P271000 SERVICE NUMBER         Spipels Service         P271000 SERVICE NU								93.40
Christeriers         Uniter         Daries & Sories         Physics & Sories <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>59.97</td></t<>								59.97
Chord Location*s         Unites         Surgice & Surgice         Periods         Perio								978.20
Onder Sourcises         Unitation         Stagistics         Services         Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>36.72</td>								36.72
Old F Sachurk         Ullike         Sachurk Savork         P270 0015 BITTERT TE COMMUNATION RPC         64111 Reverse         11-55         Reverse of Person <sup>11</sup> Charl Sachurk         Ullike         Sachur & Savork         P270 0015 BITTERT TE COMMUNATION RPC         64111 Reverse         11-18         Amerikan Press           Charl Sachurk         Ullike         Sachur & Savork         P270 0015 BITTERT TE COMMUNATION RPC         64111 Reverse         11-18         Troty           Charl Sachurk         Ullike         Sachur & Savork         P270 0015 BITTERT TE COMMUNATION RPC         64111 Reverse         11-18         Troty           Charl Sachurk         Ullike         Sachur & Savork         P270 0015 BITTERT TE COMMUNATION RPC         64111 Reverse         11-38         Nankur Macro Nanay           Charl Sachurk         Ullike         Sachur & Savork         P270 0016 BITTERT TE COMMUNATION RPC         64111 Reverse         11-38         Nanhur Macro Nanay           Charl Sachurk         Ullike         Sachur & Savork         P270 0016 BITTERT TE COMUNATION RPC         64111 Reverse         15-38         Nanhur Macro Nanay           Charl Sachurk         Ullike         Sachur & Savork         P270 0016 BITTERT TE COMUNATION RPC         64111 Reverse         15-39         Nanhur Macro Nanay           Charl Sachurk         Sachur & Savor								732.82
Chief Scalario         Lines         Seques								58.74
Clief Exclusive         Ulike         Sougles & Service         271/215 SHTTERT ELECOMMUNICATION SP.C.         64113 A Provise         1/1         A Statis C Calegia           Clief Exclusive         Ulike         Sougles & Service         271/215 SHTTERT ELECOMMUNICATION SP.C.         64113 A Provise         1/1         Transport           Clief Exclusive         Ulike         Sougles & Service         271/215 SHTTERT ELECOMMUNICATION SP.C.         64113 A Provise         1/2         Network           Clief Exclusive         Ulike         Sougles & Service         271/215 SHTTERT ELECOMMUNICATION SP.C.         64113 A Provise         1/2         Network           Clief Exclusive         Ulike         Sougles & Service         271/215 SHTTERT ELECOMMUNICATION SP.C.         64113 A Provise         1/2         Network SC Printy           Clief Exclusive         Ulike         Sougles & Service         271/215 SHTTERT ELECOMMUNICATION SP.C.         64113 A Provise         1/2         Network SC Printy           Clief Exclusive         Ulike         Sougles & Service         271/215 SHTTERT ELECOMMUNICATION SP.C.         64113 A Provise         1/2         Network SC Printy           Clief Exclusive         Ulike         Sougles & Service         271/215 SHTTERT ELECOMMUNICATION SP.C.         64113 A Provise         1/2         Network SC Printy           Clief Excl								685.40
Chel Facodorés         Ulliss         Sapoles         Sances         275/2015 SHRTISH FIECCOMUNICATION RIP.C         641134 Revue         15.40         17.000 are           Cond Facodorés         Ulliss         Sapoles & Sances         277/2015 SHRTISH FIECCOMUNICATION RIP.C         641134 Revue         15.40         National River Actional River Action River Actional River Actional River Actional River Act								943.78
Oline Geodine's         Uline Geople's & Service         2010/2015 DITTERT LECCOMMUNICATION R-CC         641134 Ameria         Finany           Oline Sociality         Ulines         Sepries & Service         2010/2015 BIRTISH TLECCOMMUNICATION R-CC         641134 Ameria         1123         Y. Challed           Oline Sociality         Ulines         Sepries & Service         2010/2015 BIRTISH TLECCOMMUNICATION R-CC         641134 Ameria         1123         Y. Challed           Oline Sociality         Ulines         Sepries & Service         2010/2015 BIRTISH TLECCOMMUNICATION R-CC         641134 Ameria         18-72         Orientation Y-CO         18-72         Orientation Y-CO         641134 Ameria         18-72         Orientation Y-CO         18-72         Orientation Y-CO         18-72         Orientation Y-CO         18-72         18-72         Orientation Y-CO         18-72         18-72         Orientation Y-CO         18-72         18-72         18-72         18-72         18-72         18-72								
Chef Exaturés         Ublies         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         VT. Dades i           Constructions         Ublies         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         Supple & Sovies           Chef Exaturés         Ublies         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         Supple & Sovies           Chef Exaturés         Ublies         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Cells Tabulas         Supple & Sovies         270/1031 SUTTON TELECOMMANCATIONS R.C.         Ce								1,589.16
Chef Excentries         Ublies         Supplex & Services         2701/0215 B017511 TLECOMMUNICATIONS PLC         6451 26 Peerse         1C-208         Mextor Marcer Murary           Chef Excentries         Ublies         Supplex & Services         2701/0215 B017511 TLECOMMUNICATIONS PLC         6451 26 Peerse         1C-208         Mextor Marcer Murary           Chef Excentries         Ublies         Supplex & Services         2701/0215 B017511 TLECOMMUNICATIONS PLC         6451 26 Peerse         1C-208         D.Landy & S.Landys         D.Landys & S.								73.41
Order Excudions         Ultimic         Sequelase Services         2701/0015 BRITERI TLECCOMMUNICATIONS PLC         6481124 Revers         16.2283         Advances Methanization           Order Excudions         Ultimis         Sequelase Services         2701/0015 BRITERI TLECCOMMUNICATIONS PLC         6481124 Revers         16.238         Advances Methanization           Order Excudions         Ultimis         Sequelase Services         2701/0015 BRITERI TLECCOMMUNICATIONS PLC         6481124 Revers         16.239         Advances MLC         Perspectives           Order Excudions         Ultimis         Sequelase Services         2701/0015 BRITERI TLECCOMMUNICATIONS PLC         6481124 Revers         16.249         Montime MC         Montim MC         Montime MC         Montime MC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>63.29</td>								63.29
Chell Excensive Construction         Unities         Spiglies & Services         2770/1218 BRTHET HELCOMMUNICATIONS PLC         6411124 Revenue         15.7.2         Chell Excensive Site           Cold Excensive Cold								37.89
Chroniteschules         Ullisies         Subjete & Services         27010105 BRTDHT FLECOMMUNICATIONS PLC         6461124 Revenue         15-70         Valuation & Services           Chroniteschules         Ullisies         Subjete & Services         27010105 BRTDHT FLECOMMUNICATIONS PLC         6461124 Revenue         15-77         SL Lawrook R.C. Pinnary           Chronites & Ullisies         Subjete & Services         27010105 BRTDHT FLECOMMUNICATIONS PLC         6461124 Revenue         15-77         SL Lawrook R.C. Pinnary           Chronites & Ullisies         Subjete & Services         27010105 BRTDHT FLECOMMUNICATIONS PLC         6461124 Revenue         15-87         SL Lawrook R.C. Pinnary           Chronites & Ullisies         Subjete & Services         27010105 BRTDHT FLECOMMUNICATIONS PLC         6461124 Revenue         15-87         SL Culter Barrook           Chronites & Ullisies         Subjete & Services         27010105 BRTDHT FLECOMMUNICATIONS PLC         6461124 Revenue         15-87         SL Culter Barrook         SL Culter Barrook <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>220.06</td>								220.06
Order Example         Ultime         Spigles & Services         270101018 BRTISH TELCOMMUNICATIONS PLC         641124 Revenus         15-70         Cut aly & St. Arme PLC Prmy           Dest Example         Ultime         Spigles & Services         27010115 RETTELE LECOMMUNICATIONS PLC         641124 Revenus         15-60         Wath Tsack Prmy           Order Example         Ultime         Spigles & Services         27010125 RETTELE LECOMMUNICATIONS PLC         641124 Revenus         15-60         Wath Tsack Prmsy           Order Example         Ultime         Spigles & Services         27010125 RETTELE LECOMMUNICATIONS PLC         641124 Revenus         15-20         Madratime Prmsy           Order Example         Ultime         Spigles & Services         27010125 RETTELE LECOMMUNICATIONS PLC         641124 Revenus         15-30         Madratime Prmsy           Order Example         Ultime         Spigles & Services         27010125 RETTELE LECOMMUNICATIONS PLC         641124 Revenus         15-40         Onlingtam Rev PLC         Spigles Revenus         27010125 RETTELE LECOMMUNICATIONS PLC         641124 Revenus         15-40         Onlingtam Rev PLC         Spigles Revenus         27010125 RETTELE LECOMMUNICATIONS PLC         641124 Revenus         15-40         Onlingtam Revenus         15-40         Nontime Revenus         15-40         Nontime Revenus         15-40         Nontime Revenus <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30.48</td>								30.48
Chef Excutivés         Unités         Supplies & Services         2770/0716         BRTICH TELECOMMUNACITIONS PLC         648114         Renum         16-54         North Fedder Pranay           Cier Excutivés         Unités         Supplies & Services         2770/0716         BRTICH TELECOMMUNACITIONS PLC         648114         Renum         16-34         Mountiel Prinary           Cier Excutivés         Unités         Supplies & Services         2770/0716         BRTICH TELECOMMUNACITIONS PLC         648114         Renum         16-34         Mountiel Prinary           Cier Excutivés         Unités         Supplies & Services         2770/0716         BRTICH TELECOMMUNACITIONS PLC         648114         Renum         16-34         Nontified Prinary           Cier Excutivés         Unités         Supplies & Services         2770/0716         BRTICH TELECOMMUNACITIONS PLC         648114         Renum         16-34         Chaington Plan Prinary           Cier Excutivés         Unités         Supplies & Services         2770/0716         BRTICH TELECOMUNACITIONS PLC         648114         Renum         16-34         Chaington Plan Prinary           Cier Excutivés         Unités         Supplies & Services         2770/0716         BRTICH TELECOMUNACITIONS PLC         648114         Renum         16-34         Chaington Plan Prinary								45.18
Chef Esculve?         Ubits         Supplies & Services         27/10/105 BRITISH TELECOMMUNATIONS PLC         648/114 Revenuel         15-27         SL Lawrence R-C. Primary           Carel Esculve?         Ubits         Supplies & Services         27/10/1015 BRITISH TELECOMMUNATIONS PLC         648/114 Revenuel         15-28         Media Revenuel R-C. Primary           Chef Esculve?         Ubits         Supplies & Services         27/10/105 BRITISH TELECOMMUNATIONS PLC         648/114 Revenuel         15-28         Scultwe/Error         Notes           Chef Esculve?         Ubits         Supplies & Services         27/10/105 BRITISH TELECOMMUNATIONS PLC         648/114 Revenuel         15-28         Explish Ravenuel R-C. Primary           Chef Esculve?         Ubits         Supplies & Services         27/10/105 BRITISH TELECOMMUNATIONS PLC         648/114 Revenuel         15-28         Explish Ravenuel R-C. Primary           Chef Esculve?         Ubits         Supplies & Services         27/10/105 BRITISH TELECOMMUNATIONS PLC         648/114 Revenuel R-C.         16-40         Ching Ravenuel R-C.           Chef Esculve?         Ubits         Supplies & Services         27/10/105 BRITISH TELECOMUNATIONS PLC         648/114 Revenuel R-C.         16-30         Temp Primary           Chef Esculve?         Ubits         Supplies & Services         27/10/105 BRITISH TELECOMUNATIONS PLC         648								76.52
Onder Scattwick         Unities         Supplies & Services         270/01015 BRTICH TELECOMMUNACTIONS PLC         6451124 Revum         16-80         West Wahler Primary           Dest Scattwick         Unities         Supplies & Services         270/01015 BRTICH TELECOMMUNACTIONS PLC         6451124 Revum         16-80         West Wahler Primary           Oriel Scattwick         Unities         Supplies & Services         270/01015 BRTICH TELECOMMUNACTIONS PLC         6451124 Revum         16-80         Wahler Primary           Oriel Scattwick         Unities         Supplies & Services         270/01015 BRTICH TELECOMMUNACTIONS PLC         6451124 Revum         16-80         Wahler Primary           Oriel Scattwick         Unities         Supplies & Services         270/01015 BRTICH TELECOMMUNACTIONS PLC         6451124 Revum         16-80         Wahler Primary           Oriel Scattwick         Unities         Supplies & Services         270/01015 BRTICH TELECOMUNACTIONS PLC         6451124 Revum         16-80         Supplies A Services         270/01015 BRTICH TELECOMUNACTIONS PLC         6451124 Revum         16-80         Supplies A Services         270/01015 BRTICH TELECOMUNACTIONS PLC         6451124 Revum         16-80         Supplies A Services         270/01015 BRTICH TELECOMUNACTIONS PLC         6451124 Revum         16-80         Supplies A Services         270/01015 BRTICH TELECOMUNACTIONS PLC								37.89
Oriel Excultive         Uilling         Sprights & Services         2771/0105         BRITER IT ELECOMMINACTIONS PLC         648113 Revenue         FE-20         Mountimed Primary           Oriel Excultive         Uillings         Sprights & Services         2771/0105         BRITER IT ELECOMMINACTIONS PLC         648113 Revenue         FE-20         Mountimed Primary           Oriel Excultive         Uillings         Sprights & Services         2771/0105         BRITER IT ELECOMMINACTIONS PLC         648113 Revenue         FE-20         Multikage Primary           Oriel Excultive         Uillings         Sprights & Services         2771/0105         BRITER IT ELECOMMINACTIONS PLC         648113 Revenue         FE-20         Multikage Primary           Oriel Excultive         Uillings         Sprights & Services         2771/0105         BRITER IT ELECOMMINACTIONS PLC         648113 Revenue         FE-20         Multikage Primary           Oriel Excultive         Uillings         Sprights & Services         2771/0105         BRITER IT ELECOMMINACTIONS PLC         648113 Revenue         FE-20         Strings Transprint           Oriel Excultive         Uillings         Sprights & Services         2771/0105         BRITER IT ELECOMMINACTIONS PLC         648113 Revenue         FE-30         Strings Transprint           Oriel Excultive         Uillings         Spr								36.72
Olief Excudivé         Ulilies         Savples & Savviss         2770/2015 BRTTEH TELECOMUNACTIONS PLC         646113 Revens         15.20         Conder Savvis           Dief Excudivé         Ulilies         Sapples & Savviss         2770/2015 BRTTEH TELECOMUNACTIONS PLC         646113 Revens         15.40         Conder Savvis           Orief Excudivé         Ulilies         Sapples & Savviss         2770/2015 BRTTEH TELECOMUNACTIONS PLC         646113 Revens         15.40         Conder Savvis           Orief Excudivé         Ulilies         Sapples & Savviss         2770/2015 BRTTEH TELECOMUNACTIONS PLC         6461124 Revens         15.40         Conder Savvis           Orief Excudivé         Ulilies         Sapples & Savviss         2770/2015 BRTTEH TELECOMUNACTIONS PLC         6461124 Revens         15.40         Conder Savvis           Orief Excudivé         Ulilies         Sapples & Savviss         2770/2015 BRTTEH TELECOMUNACTIONS PLC         6461124 Revens         15.40         Conger Savvis           Orief Excudivé         Ulilies         Sapples & Savviss         2770/2015 BRTTEH TELECOMUNACTIONS PLC         6461124 Revens         15.40         Congite Fritary           Orief Excudivé         Ulilies         Sapples & Savviss         2770/2015 BRTTEH TELECOMUNACTIONS PLC         6461124 Revens         15.40         Congite Fritary           Orief E	Chief Executive's		Supplies & Services				West Walker Primary	162.83
Old Excurbes         Utilizes         Supplies & Services         27/10/2015 BITHST TELECOMUNICATIONS PLC         641134 Revum         16-82         SL CURDET R.C. Primary (K           Clef Excurbes         Utilizes         Supplies & Services         27/10/2015 BITHST TELECOMUNICATIONS PLC         641134 Revum         16-82         Structures           Clef Excurbes         Utilizes         Supplies & Services         27/10/2015 BITHST TELECOMUNICATIONS PLC         641134 Revum         16-28         Structures           Clef Excurbes         Utilizes         Supplies & Services         27/10/2015 BITHST TELECOMUNICATIONS PLC         641134 Revum         16-82         Structures           Clef Excurbes         Utilizes         Supplies & Services         27/10/2015 BITHST TELECOMUNICATIONS PLC         641134 Revum         16-82         Sumoide Primary           Clef Excurbes         Utilizes         Supplies & Services         27/10/2015 BITHST TELECOMUNICATIONS PLC         641134 Revum         16-83         Sumoide Primary           Clef Excurbes         Utilizes         Supplies & Services         27/10/2015 BITHST TELECOMUNICATIONS PLC         641134 Revum         16-83         Sumoide Primary           Clef Excurbes         Utilizes         Supplies & Services         27/10/2015 BITHST TELECOMUNICATIONS PLC         641134 Revum         16-83         Clef Services         Cl	chief Executive's		Supplies & Services					78.17
Chef Excudivés         Ullilies         Supplies & Samcles         27/10/215 B/THST HELECOMUNICATIONS PLC         641134 Revau         End 7.4         Englis Martys R.C. Prinary           Chef Excudivés         Ullilies         Supplies & Samcles         27/10/216 B/THST HELECOMUNICATIONS PLC         641134 Revau         End 7.4         Malergate Naversary           Chef Excudivés         Ullilies         Supplies & Samcles         27/10/216 B/THST HELECOMUNICATIONS PLC         641134 Revau         End 7.4         Bascant Events           Chef Excudivés         Ullilies         Supplies & Samcles         27/10/216 B/THST HELECOMUNICATIONS PLC         641134 Revau         End 7.4         Bascant Events           Chef Excudivés         Ullilies         Supplies & Samcles         27/10/216 B/THST HELECOMUNICATIONS PLC         641134 Revau         End 7.4         Bascant Events           Chef Excudivés         Ullilies         Supplies & Samcles         27/10/216 B/THST HELECOMUNICATIONS PLC         641134 Revau         End 7.4         Cambrid Samcles         Cambrid Samcles           Chef Excudivés         Ullilies         Supplies & Samcles         27/10/216 B/THST HELECOMUNICATIONS PLC         641134 Revau         End 7.4         Cambrid Samcles         Cambrid Samcles           Chef Excudivés         Ullilies         Supplies & Samcles         27/10/216 B/THST HELECOMUNICATIONS PLC	chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1E+22	Newburn Manor Primary	115.05
Chief Exocularies         Utilities         Supplies & Services         27/01/2015 BRITEST ITELECOMMUNICATIONS PLC         6481124 Revenue         15-28         Mailweighe Russer           Chief Exocularies         Utilities         Supplies & Services         27/01/2015 BRITEST ITELECOMMUNICATIONS PLC         6481124 Revenue         15-20         Mailweighe Russer           Chief Exocularies         Utilities         Supplies & Services         27/01/2015 BRITEST ITELECOMMUNICATIONS PLC         6481124 Revenue         15-36         Buitton First School           Chief Exocularies         Utilities         Supplies & Services         27/01/2015 BRITEST ITELECOMMUNICATIONS PLC         6481124 Revenue         15-36         Buitton First School           Chief Exocularies         Utilities         Supplies & Services         27/01/2015 BRITEST ITELECOMMUNICATIONS PLC         6481124 Revenue         15-36         Buitton First School           Chief Exocularies         Utilities         Supplies & Services         27/01/2015 BRITEST ITELECOMMUNICATIONS PLC         6481124 Revenue         15-36         Mailweighe Primary School           Chief Exocularies         Utilities         Supplies & Services         27/01/2015 BRITEST ITELECOMMUNICATIONS PLC         6481124 Revenue         15-36         Mailweighe Primary School           Chief Exocularies         Utilities         Supplies & Services         27/01/2015 BRITE	hief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1E+82	St. Cuthberts R.C. Primary (K	451.23
Old Exacularies         Utilities         Supplies & Savioes         271/2115 BRTISH TELECOMMUNICATIONS PLC         6481742 Revenue         15.40         Mileast Primary           Chef Exacularies         Utilities         Supplies & Savioes         271/2115 BRTISH TELECOMMUNICATIONS PLC         6481744 Revenue         15.40         Mileast Primary           Chef Exacularies         Utilities         Supplies & Savioes         271/2115 BRTISH TELECOMMUNICATIONS PLC         648174 Revenue         15.41         Revenue         15.41 <t< td=""><td>chief Executive's</td><td>Utilities</td><td>Supplies &amp; Services</td><td>27/01/2015 BRITISH TELECOMMUNICATIONS PLC</td><td>6481124 Revenue</td><td>1E+74</td><td>English Martyrs R.C. Primary</td><td>128.55</td></t<>	chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1E+74	English Martyrs R.C. Primary	128.55
Chief Executives         Utilities         Supplies & Services         2701/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         1E-21         Mileaside Prinary           Chief Executives         Utilities         Supplies & Services         2701/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         1E-24         Mileaside Prinary           Chief Executives         Utilities         Supplies & Services         2701/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         1E-24         Service           Chief Executives         Utilities         Supplies & Services         2701/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         1E-16         Temporary           Chief Executives         Utilities         Supplies & Services         2701/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         1E-16         Wilkings Prinary Schol           Chief Executives         Utilities         Supplies & Services         2701/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         1E-16         Wilkings Prinary Schol           Chief Executives         Utilities         Supplies & Services         2701/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         1E-10         Wilkings Prinary           Chief Executives         Utilities         Supplies & Services         2701/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenu	chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1E+288	Walkergate Nursery	730.06
Chief Escudivés         Uitilies         Supplies & Services         27/10/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenu         HCAN         Seasonal Events           Ohlef Escudivés         Uitiles         Supplies & Services         27/10/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenu         1E-49         Brutton First School           Ohlef Escudivés         Uitiles         Supplies & Services         27/10/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenu         1E-49         Brutton First School           Ohlef Escudivés         Uitiles         Supplies & Services         27/10/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenu         1E-43         Tomage Beark           Ohlef Escudivés         Uitiles         Supplies & Services         27/10/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenu         1E-43         Tomage Beark           Ohlef Escudivés         Uitiles         Supplies & Services         27/10/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenu         1K-18         CGruing Supplies Revenus         1K-18 <td>chief Executive's</td> <td>Utilities</td> <td>Supplies &amp; Services</td> <td>27/01/2015 BRITISH TELECOMMUNICATIONS PLC</td> <td>6481124 Revenue</td> <td>1E+40</td> <td>Chillingham Road Primary</td> <td>166.16</td>	chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1E+40	Chillingham Road Primary	166.16
Chief Executives         Lillies         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATIONS PLC         641124 Revenue         15-06         Unitors         Unitors           Chief Executives         Unities         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATIONS PLC         641124 Revenue         15-06         Fame Primary           Chief Executives         Unities         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATIONS PLC         641124 Revenue         15-06         Canang Street Primary           Chief Executives         Unities         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATIONS PLC         641124 Revenue         15-06         Canang Street Primary           Chief Executives         Unities         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATIONS PLC         641124 Revenue         15-06         Thomas Walling Primary           Chief Executives         Unities         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATIONS PLC         641124 Revenue         15-08         Scootto Christ Multifer           Chief Executives         Unities         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATIONS PLC         641124 Revenue         15-08         Scootto Christ Multifer           Chief Executives         Unities         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATIONS PLC         6	chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1E+21	Milecastle Primary	159.03
Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         15:16         Bunton First School           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         15:16         Fame Prinary           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         15:40         Chief Executive's           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         15:40         Makengate Prinary School           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         15:40         Makengate Prinary School           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATIONS PLC         6481124 Revenue         15:43         Makengate Prinary School           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATIONS PLC         6481124 Revenue         15:43         Makengate Prinary School           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATI	chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1KL6N	Seasonal Events	127.86
Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         15:16         Bunton First School           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         15:16         Fame Prinary           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         15:40         Chief Executive's           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         15:40         Makengate Prinary School           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         15:40         Makengate Prinary School           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATIONS PLC         6481124 Revenue         15:43         Makengate Prinary School           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATIONS PLC         6481124 Revenue         15:43         Makengate Prinary School           Chief Executive's         Lillifies         Supplies & Services         27/01/2015 BRTISH TELECOMUNICATI	chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1E+24	Simonside Primary	60.85
Chrief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-42         Carning Strengt Primary           Ohief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-18         Carning Strengt Primary           Ohief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-18           Ohief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-38         St-Paulic Services           Ohief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-33         St-Paulic S.         St-Pauli	chief Executive's	Utilities		27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1E+96		75.78
Chief Executivé         Utilités         Supplie & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-42         Canning Strengt Primary           Chief Executivés         Utilités         Supplie & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-16           Chief Executivés         Utilités         Supplie & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-18           Chief Executivés         Utilités         Supplie & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-18           Chief Executivés         Utilités         Supplie & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-18           Chief Executivés         Utilités         Supplie & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-18           Chief Executivés         Utilités         Supplie & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-13         Market Comprehensive           Chief Executivés         Utilités         Supplie & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         16-13         Market Comprehensive           Chief Executivés         Utilités         Supplie	chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1E+15	Farne Primary	94.82
Chief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenus         1E-30         Caming Street Pinnary           Chief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenus         1E-40         Walkergale Pinnary School           Chief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenus         1E-40         Walkergale Pinnary School           Chief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenus         1E-40         Street Pinnary           Chief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenus         1E-40         Street Pinnary           Chief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMUNICATIONS PLC         6481124 Revenus         1E-40         Street Pinnary           Chief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMUNICATIONS PLC         6481124 Revenus         1E-40         Walker Comprehensive           Chief Executive's         Utilities         Supplies & Services         27/01/2015 BRITISH TELECOMUNICATIONS	chief Executive's	Utilities				1E+42		37.89
Chief Executivés         Utilités         Supplies & Services         27/07/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         E-163         Thomas Bearing           Chief Executivés         Utilités         Supplies & Services         27/07/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         E-163         Walkraget Primary School           Chief Executivés         Utilités         Supplies & Services         27/07/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         E-183         Monichester R14 Murany           Chief Executivés         Utilités         Supplies & Services         27/07/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         E-288         Monichester R14 Murany           Chief Executivés         Utilités         Supplies & Services         27/07/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         E-288         Monichester R14 Murany           Chief Executivés         Utilités         Supplies & Services         27/07/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         E-187         Waler Compensione           Chief Executivés         Utilités         Supplies & Services         27/07/2015 BRITISH TELECOMMUNICATIONS PLC         6481124 Revenue         E-187         Waler Compensione           Chief Executivés         Utilités         Supplies & Services         27/07/2015 BRITISH TELECOMMUNICATIONS PLC <td>hief Executive's</td> <td>Utilities</td> <td></td> <td>27/01/2015 BRITISH TELECOMMUNICATIONS PLC</td> <td>6481124 Revenue</td> <td>1E+39</td> <td></td> <td>280.29</td>	hief Executive's	Utilities		27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1E+39		280.29
Chief Executivés         Utilités         Supplies & Services         27/07/2015 BRITISH TELECOMMUNICATIONS PLC         641124 Revenue         1E-61         Walkergate Primary School           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         641124 Revenue         E-63         Tomary School           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         641124 Revenue         E-63         Tomary School           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         641124 Revenue         E-63         Tomary School           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         641124 Revenue         E-13         Walker Compenhensive           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         641124 Revenue         E-13         Walker Compenhensive           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         641124 Revenue         KFS1         Walker Technology College           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRITISH TELECOMMUNICATIONS PLC         641124 R								416.28
Chiel ExecutivésUtilitésSupples & Services27/01/2015BRTISH TELECOMMUNCATIONS PLC6481124Revenue1E-43ThomasThomasMaling PrimaryChiel ExecutivésUtilitésSupples & Services27/01/2015BRTISH TELECOMMUNCATIONS PLC6481124Revenue1E-43Korkoberter RA NurseryChiel ExecutivésUtilitésSupples & Services27/01/2015BRTISH TELECOMMUNCATIONS PLC6481124Revenue1E-43Korkoberter RA NurseryChiel ExecutivésUtilitésSupples & Services27/01/2015BRTISH TELECOMMUNCATIONS PLC6481124Revenue1E-43Malker ComprehensiveChiel ExecutivésUtilitésSupples & Services27/01/2015BRTISH TELECOMMUNCATIONS PLC6481124Revenue1E-43Malker ComprehensiveChiel ExecutivésUtilitésSupplies & Services27/01/2015BRTISH TELECOMMUNCATIONS PLC6481124Revenue1E-43Malker ComprehensiveChiel ExecutivésUtilitésSupplies & Services27/01/2015BRTISH TELECOMMUNCATIONS PLC6481124Revenue1E-43Walker ComprehensiveChiel ExecutivésUtilitésSupplies & Services27/01/2015BRTISH TELECOMMUNCATIONS PLC6481124Revenue1E-45Walker ComprehensiveChiel ExecutivésUtilitésSupplies & Services27/01/2015BRTISH TELECOMMUNCATIONS PLC6481124Revenue1E-45Walker ComprehensiveChiel ExecutivésUtilitésSupplies & Services27/01/2015BRTISH TELECOMMUNCATIONS PLC								217.92
Chief ExecutivésUtilitésSupplies & Services27/01/2015BITISH TELECOMMUNCATIONS PLC6481124Revenue14:18City PolChief ExecutivésUtilitésSupplies & Services27/01/2015BITISH TELECOMMUNCATIONS PLC6481124Revenue16:49Chief ExecutivésUtilitésSupplies & Services27/01/2015BITISH TELECOMMUNCATIONS PLC6481124Revenue16:49Chief ExecutivésUtilitésSupplies & Services27/01/2015BITISH TELECOMMUNCATIONS PLC6481124Revenue16:47Chief Executivés<								95.10
Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRTISH TELECOMMUNCATIONS PLC         6481124 Revenue         1E-288         Monchester Rd Nuzery           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRTISH TELECOMMUNCATIONS PLC         6481124 Revenue         1E-105         Gostorh Central Middle           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRTISH TELECOMMUNCATIONS PLC         6481124 Revenue         1E-105         Gostorh Central Middle           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRTISH TELECOMMUNCATIONS PLC         6481124 Revenue         1E-378         Bradge School-Hespital           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRTISH TELECOMMUNCATIONS PLC         6481124 Revenue         1E-378         Watel Technology College           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRTISH TELECOMMUNCATIONS PLC         6481124 Revenue         1E-378         Watel Technology College           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRTISH TELECOMMUNCATIONS PLC         6481124 Revenue         1E-378         Mater Technology College           Chief Executivés         Utilités         Supplies & Services         27/01/2015 BRTISH TELECOMMUNCATI							0,	59.97
Chiel ExecutivésUtilitésSurplies & Services27/07/2015 BRTISH TELECOMMUNICATIONS PLC6431124 Revenu1E-93St. Pauls C.E. PrimaryChiel ExecutivésUtilitésSupplies & Services27/07/2015 BRTISH TELECOMMUNICATIONS PLC6431124 Revenu1E-137Walker ComprehensiveChiel ExecutivésUtilitésSupplies & Services27/07/2015 BRTISH TELECOMMUNICATIONS PLC6431124 Revenu1E-137Walker ComprehensiveChiel ExecutivésUtilitésSupplies & Services27/07/2015 BRTISH TELECOMMUNICATIONS PLC6431124 Revenu1E-33School HospitalChiel ExecutivésUtilitésSupplies & Services27/07/2015 BRTISH TELECOMMUNICATIONS PLC6431124 Revenu1E-68West Jesmond PrimaryChiel ExecutivésUtilitésSupplies & Services27/07/2015 BRTISH TELECOMMUNICATIONS PLC6431124 Revenu1E-68West Jesmond PrimaryChiel ExecutivésUtilitésSupplies & Services27/07/2015 BRTISH TELECOMMUNICATIONS PLC6431124 Revenu1KE19Bylare Recycling CentreChiel ExecutivésUtilitésSupplies & Services27/07/2015 BRTISH TELECOMMUNICATIONS PLC6431124 Revenu1KE19Bylare Recycling CentreChiel ExecutivésUtilitésSupplies & Services27/07/2015 BRTISH TELECOMMUNICATIONS PLC6431124 Revenu1KE19Bylare Recycling CentreChiel ExecutivésUtilitésSupplies & Services27/07/2015 BRTISH TELECOMMUNICATIONS PLC6431124 Revenu1KE10Meant AndreChiel ExecutivésUtilitésSupplies & Services27/07/2015 BRTISH TEL								97.55
Chiel Executivés         Uilities         Supplies & Services         27/1/2/15 BRITISH TELECOMMUNICATIONS PLC         648/124 Revneu         E1-137         Walker Comprehense           Chiel Executivés         Uilities         Supplies & Services         27/1/2/15 BRITISH TELECOMMUNICATIONS PLC         648/124 Revneu         E1-137         Walker Comprehense           Chiel Executivés         Uilities         Supplies & Services         27/1/2/15 BRITISH TELECOMMUNICATIONS PLC         648/124 Revneu         E1-137         Walker Comprehense           Chiel Executivés         Uilities         Supplies & Services         27/1/2/15 BRITISH TELECOMMUNICATIONS PLC         648/124 Revneu         EKR51         Walker Technology College           Chiel Executivés         Uilities         Supplies & Services         27/1/2/15 BRITISH TELECOMMUNICATIONS PLC         648/124 Revneu         EKR51         Six Charles Activités           Chiel Executivés         Uilities         Supplies & Services         27/1/2/15 BRITISH TELECOMMUNICATIONS PLC         648/124 Revneu         EKR51         Six Charles Activités           Chiel Executivés         Uilities         Supplies & Services         27/1/2/15 BRITISH TELECOMMUNICATIONS PLC         648/124 Revneu         EKR51         Six Charles Activités           Chiel Executivés         Uilities         Supplies & Services         27/1/2/15 BRITISH TELECOMMUNICATIONS PLC								5.20
Chiel Executive's         Utilities         Supplies & Services         27/07/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         TE-170         Bridges Schorl-hoepial           Chiel Executive's         Utilities         Supplies & Services         27/07/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         TE-170         Bridges Schorl-hoepial           Chiel Executive's         Utilities         Supplies & Services         27/07/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         TE-170         Bridges Schorl-hoepial           Chiel Executive's         Utilities         Supplies & Services         27/07/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         TE-170         Bridges Schorl           Chiel Executive's         Utilities         Supplies & Services         27/07/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         TE-170         Bridges Schorl           Chiel Executive's         Utilities         Supplies & Services         27/07/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         TE-170         Bridges Schorl           Chiel Executive's         Utilities         Supplies & Services         27/07/2015 BRTISH TELECOMMUNICATIONS PLC         6481124 Revenue         TE-170         Bridges Schorl           Chiel Executive's         Utilities         Supplies & Services         27/07/2015 BRTISH TELECOMMUNICATIONS PLC								373.63
Chief ExecutivésUlilitiesSupplies & Services27/01/2015 BRTISH TELECOMMUNICATIONS PLC6481124 Revenue1E-170Bridges School-HospitalChief ExecutivésUlilitiesSupplies & Services27/01/2015 BRTISH TELECOMMUNICATIONS PLC6481124 Revenue1E-68School RevenhagenChief ExecutivésUlilitiesSupplies & Services27/01/2015 BRTISH TELECOMMUNICATIONS PLC6481124 Revenue1E-68New LesmonagenChief ExecutivésUlilitiesSupplies & Services27/01/2015 BRTISH TELECOMMUNICATIONS PLC6481124 Revenue1KFR5SMayre Rocycling CentreChief ExecutivésUlilitiesSupplies & Services27/01/2015 BRTISH TELECOMMUNICATIONS PLC6481124 Revenue1KFR5SMayre Rocycling CentreChief ExecutivésUlilitiesSupplies & Services27/01/2015 BRTISH TELECOMMUNICATIONS PLC6481124 Revenue1KFR5Nearce Parsons SchoolChief ExecutivésUlilitiesSupplies & Services27/01/2015 BRTISH TELECOMMUNICATIONS PLC6481124 Revenue1KFR5Nearce Parsons SchoolChief ExecutivésUlilitiesSupplies & Services27/01/2015 BRTISH TELECOMMUNICATIONS PLC6481124 Revenue1KFR5Nearce Parsons SchoolChief ExecutivésUlilitiesSupplies & Services27/01/2015 BRTISH TELECOMMUNICATIONS PLC6481124 Revenue1KFR5Nearce Parsons SchoolChief ExecutivésUlilitiesSupplies & Services27/01/2015 BRTISH TELECOMMUNICATIONS PLC6481124 Revenue1KFR5Nearce Parsons SchoolChief ExecutivésUlilitiesSupplies & Services </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,053.38</td>								2,053.38
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Chief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1MX17One Bill ErrorChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1EJ87Library PFI CostsChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KTC1Library PFI CostsChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KCLDPlanned Maintenance SunderlandChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1MG96Carers Centre Saville PlaceChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1MG01Care Management HIV/AIDSChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1HG01Mgmnt office - Dist/Grp HeatChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KF0Vest Jesmond Primary SchoolChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KF0Heaton ComplexChief Executive'sUtilitiesSupplies & Services27/01/2015B								75.78
Chief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1EJ87Library PFI CostsChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KELDPlaned Maintenance SunderlandChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KELDPlaned Maintenance SunderlandChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1MG96Carers Centre Saville PlaceChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1MG96Carers Centre Saville PlaceChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1MG96Carers Centre Saville PlaceChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1MG96Magment HIV/AIDsChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KELDPlaceChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KEVPlaceChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELE								37.89
Chief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KTC1LiasionChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KEC1Planned Maintenance SunderlandChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1MG96Carers Centre Saville PlaceChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1MG96Carer Management HIV/AIDsChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1MG91Carer Management HIV/AIDsChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KFK9West Jesmond Primary SchoolChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KF49Heaton ComplexChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KF49Heaton ComplexChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TELECOMMUNICATIONS PLC6481124Revenue1KF49Heaton ComplexChief Executive'sUtilitiesSupplies & Services27/01/2015BRITISH TE								504.49
Chief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1KELDPlanned Maintenance SunderlandChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1MG96Carers Centre Saville PlaceChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1MG96Carers Centre Saville PlaceChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1HG01Mgmnt office - Dist/Grp HeatChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1KFWWest Jesmond Primary SchoolChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1KFWWest Jesmond Primary SchoolChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1KF4DHeaton ComplexChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1KFE2Canning Street Primary								85.80
Chief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1MG96Carers Centre Saville PlaceChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1MF01Mgmnt office - Dist/Grp HeatChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1MF01Mgmnt office - Dist/Grp HeatChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1KF01Mgmnt office - Dist/Grp HeatChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1KL40Heaton ComplexChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1KL40Heaton ComplexChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1KFE2Canning Street Primary								123.00
Chief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1MP01Care Management HIV/AIDsChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1HG01Mgmt office - Dist/Grp HeatChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1HC61Mgmt office - Dist/Grp HeatChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1KFK9West Jesmond Primary SchoolChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1KF40Heaton ComplexChief Executive'sUtilitiesSupplies & Services27/01/2015 BRITISH TELECOMMUNICATIONS PLC6481124 Revenue1KF42Canning Street Primary								6,675.13
Chief Executive's     Utilities     Supplies & Services     27/01/2015     BRITISH TELECOMMUNICATIONS PLC     6481124     Revenue     1HG01     Mgmnt office - Dist/Grp Heat       Chief Executive's     Utilities     Supplies & Services     27/01/2015     BRITISH TELECOMMUNICATIONS PLC     6481124     Revenue     1HG01     Mgmnt office - Dist/Grp Heat       Chief Executive's     Utilities     Supplies & Services     27/01/2015     BRITISH TELECOMMUNICATIONS PLC     6481124     Revenue     1KFK9     West Jesmond Primary School       Chief Executive's     Utilities     Supplies & Services     27/01/2015     BRITISH TELECOMMUNICATIONS PLC     6481124     Revenue     1KFK9     Heaton Complex       Chief Executive's     Utilities     Supplies & Services     27/01/2015     BRITISH TELECOMMUNICATIONS PLC     6481124     Revenue     1KFK9     Canning Street Primary	chief Executive's							231.50
Chief Executive's       Utilities       Supplies & Services       27/01/2015 BRITISH TELECOMMUNICATIONS PLC       6481124 Revenue       1KFK9       West Jesmond Primary School         Chief Executive's       Utilities       Supplies & Services       27/01/2015 BRITISH TELECOMMUNICATIONS PLC       6481124 Revenue       1KL40       Heaton Complex         Chief Executive's       Utilities       Supplies & Services       27/01/2015 BRITISH TELECOMMUNICATIONS PLC       6481124 Revenue       1KL40       Heaton Complex         Chief Executive's       Utilities       Supplies & Services       27/01/2015 BRITISH TELECOMMUNICATIONS PLC       6481124 Revenue       1KFE2       Canning Street Primary	chief Executive's		Supplies & Services					20.00
Chief Executive's       Utilities       Supplies & Services       27/01/2015 BRITISH TELECOMMUNICATIONS PLC       6481124 Revenue       1KL40       Heaton Complex         Chief Executive's       Utilities       Supplies & Services       27/01/2015 BRITISH TELECOMMUNICATIONS PLC       6481124 Revenue       1KF2       Canning Street Primary		Utilities	Supplies & Services		6481124 Revenue	1HG01	Mgmnt office - Dist/Grp Heat	68.98
Chief Executive's       Utilities       Supplies & Services       27/01/2015 BRITISH TELECOMMUNICATIONS PLC       6481124 Revenue       1KL40       Heaton Complex         Chief Executive's       Utilities       Supplies & Services       27/01/2015 BRITISH TELECOMMUNICATIONS PLC       6481124 Revenue       1KF2       Canning Street Primary	hief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1KFK9	West Jesmond Primary School	45.71
Chief Executive's Utilities Supplies & Services 27/01/2015 BRITISH TELECOMMUNICATIONS PLC 6481124 Revenue 1KFE2 Canning Street Primary		Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1KL40	Heaton Complex	37.89
	hief Executive's	Utilities		27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1KFE2		58.11
	hief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1EJ07	City Library Decant	217.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue		Procurement & Efficiency	20.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1KFT2	Trinity Catering	75.78
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1EY10	Youth Management	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1DG01	Director of Communities	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC		1EJ73	Dinnington Branch Library	40.60
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1KFMH	Meals at Home	128.18
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1MF31	D&A Services For Young People	53.36
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1EJ62	Cruddas Park Branch Library	114.97
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1XE12	Monkwearmouth Museum Trad Acc	123.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015 BRITISH TELECOMMUNICATIONS PLC	6481124 Revenue	1MG22	Chirton House	127.40
Children's Services	Heaton Manor High School	Supplies & Services	08/01/2015 BRITISH TELECOMMUNICATIONS PLC		1E+135	Heaton Manor Comprehensive	587.90
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/01/2015 BROOKE HOUSE CARE HOME		4WX13	Ind Sector Client Loan Fund	-5,624.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 BROOKE HOUSE CARE HOME	6485452 Revenue	1MG10	Nursing Care OP	-5,036.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 BROOKE HOUSE CARE HOME	6485452 Revenue	1MG20	Residential Care OP	-7,216.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 BROOKE HOUSE CARE HOME	6463281 Revenue	1MG10	Nursing Care OP	-4,441.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 BROOKE HOUSE CARE HOME	6463281 Revenue	1MG20	Residential Care OP	-2,771.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015 BROOKE HOUSE CARE HOME	6479914 Revenue	1MG20	Residential Care OP	-1,090.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BROOKE HOUSE CARE HOME	6485452 Revenue	1MG10	Nursing Care OP	25,848.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BROOKE HOUSE CARE HOME	6485452 Revenue	1MG20	Residential Care OP	24,176.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 BROOKE HOUSE CARE HOME	6463281 Revenue	1MG10	Nursing Care OP	19,284.38
Adult and Culture							
	Social Services-Carefirst	Third Party Payments	05/01/2015 BROOKE HOUSE CARE HOME	6463281 Revenue	1MG20	Residential Care OP	6,580.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 BROOKE HOUSE CARE HOME	6463282 Revenue	1MG10	Nursing Care OP	286.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 BROOKE HOUSE CARE HOME	6479914 Revenue	1MG10	Nursing Care OP	9,744.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 BROOKE HOUSE CARE HOME	6479914 Revenue	1MG20	Residential Care OP	3,948.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 BROOME END CARE CENTRE	6470420 Revenue	1MG20	Residential Care OP	-896.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 BROOME END CARE CENTRE	6470420 Revenue	1MG20	Residential Care OP	1,861.44
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	14/01/2015 BROWNS BOOKS	6472038 Revenue	1E+121	Walbottle High	681.82
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	14/01/2015 BROWNS BOOKS		1E+121	Walbottle High	380.46
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015 BROWNS BOOKS		1E+121	Walbottle High	380.46
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015 BROWNS BOOKS		1E+121	Walbottle High	681.82
Children's Services	Invoice	Supplies & Services	16/01/2015 BROXAP LTD	6462278 Revenue	1E339	Benfield Sports Centre	324.90
Environment & Regeneration	Cityworks Rangers	Supplies & Services	05/01/2015 BRUNSWICK FENCING & BUILDING	6463409 Revenue	1KL60	Parks - Premises Costs	358.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 BRUNSWICK HOUSE	6485438 Revenue	1MG10	Nursing Care OP	-3,267.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 BRUNSWICK HOUSE	6485438 Revenue	1MG20	Residential Care OP	-2,120.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 BRUNSWICK HOUSE	6463279 Revenue	1MG10	Nursing Care OP	-762.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BRUNSWICK HOUSE	6485438 Revenue	1MG10	Nursing Care OP	14,788.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BRUNSWICK HOUSE	6485438 Revenue	1MG20	Residential Care OP	5,985.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 BRUNSWICK HOUSE	6485472 Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 BRUNSWICK HOUSE	6463279 Revenue	1MG10	Nursing Care OP	4,653.34
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2015 BRUSH TECHNOLOGY LTD	6465515 Revenue	3KIMD	Other Stores Stock Account	303.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015 BS PROJECT SERVICES LTD	6461139 Revenue	1MM50	Home Care MH	418.50
Children's Services	Invoice	Supplies & Services	23/01/2015 BSS GROUP LTD	6482919 Revenue	1KVEM	Mechanical Stand Alone Works	520.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/01/2015 BUCK HICKMAN	6484219 Revenue	1KENB	Fleet Workshops OH	392.34
Children's Services	Int Childhood Services	Supplies & Services	09/01/2015 BUNHILL SERVICES LTD	6464719 Revenue	1E20C	Sen Early Years Funding Panel	836.00
Environment & Regeneration	CW Services to Schools	Premises	16/01/2015 BUNZL CLEANING & HYGIENE SUPPLIES	6465451 Revenue	1KKK1	Cleaning Direct O/H	827.04
Environment & Regeneration	CW Services to Schools	Premises	16/01/2015 BUNZL CLEANING & HYGIENE SUPPLIES		1KKK1	Cleaning Direct O/H	646.93
Environment & Regeneration	CW Services to Schools	Premises	16/01/2015 BUNZL CLEANING & HYGIENE SUPPLIES		1KKK1	Cleaning Direct O/H	331.50
Environment & Regeneration		Supplies & Services	23/01/2015 BUNZL CLEANING & HYGIENE SUPPLIES		1KKK1	Cleaning Direct O/H	274.00
Environment & Regeneration		Supplies & Services	16/01/2015 BUNZL CLEANING & HYGIENE SUPPLIES	6465451 Revenue	1KKK1	Cleaning Direct O/H	15.00
Environment & Regeneration		Supplies & Services	16/01/2015 BUNZL CLEANING & HYGIENE SUPPLIES	6466153 Revenue	1KKK1	Cleaning Direct O/H	15.00
Environment & Regeneration		Supplies & Services	16/01/2015 BUNZL CLEANING & HYGIENE SUPPLIES		1KKK1	Cleaning Direct O/H	1,105.50
Environment & Regeneration		Supplies & Services	16/01/2015 BUNZL CLEANING & HYGIENE SUPPLIES	6467706 Revenue	1KKK1	Cleaning Direct O/H	522.50
Environment & Regeneration	Allendale Building	Supplies & Services	15/01/2015 BURN & HEWITT	6467756 Revenue	1KE27	Bereavement Services Overhead	252.00
Environment & Regeneration		Supplies & Services	16/01/2015 BURN & HEWITT	6470213 Revenue	1KE27	Bereavement Services Overhead	425.52
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	295.83
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD	6473469 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD	6473470 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD	6473471 Revenue	1KESY	Fleet Services Hire office	295.83
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD	6473472 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD	6473474 Revenue	1KESY	Fleet Services Hire office	282.15
Environment & Regeneration					1KESY	Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD 28/01/2015 BURNT TREE GROUP LTD	6473476 Revenue 6473477 Revenue	1KESY 1KESY	Fleet Services Hire office	332.01
		Supplies & Services					
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD	6473478 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD	6473479 Revenue		Fleet Services Hire office	460.35
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015 BURNT TREE GROUP LTD	6473492 Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	283.42
		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	974.02
Environment & Regeneration		Supplies & Services	28/01/2015 BURNT TREE GROUP LTD	6473599 Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration					1/FOV		
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015 BURNT TREE GROUP LTD	6473601 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	28/01/2015 BURNT TREE GROUP LTD	6473602 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System Fleet Management System	Supplies & Services Supplies & Services Supplies & Services	28/01/2015 BURNT TREE GROUP LTD 28/01/2015 BURNT TREE GROUP LTD	6473602 Revenue 6473603 Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	263.50 487.01
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	28/01/2015 BURNT TREE GROUP LTD 28/01/2015 BURNT TREE GROUP LTD 28/01/2015 BURNT TREE GROUP LTD	6473602 Revenue 6473603 Revenue 6473604 Revenue	1KESY 1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office Fleet Services Hire office	263.50
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System Fleet Management System	Supplies & Services Supplies & Services Supplies & Services	28/01/2015 BURNT TREE GROUP LTD 28/01/2015 BURNT TREE GROUP LTD 28/01/2015 BURNT TREE GROUP LTD 28/01/2015 BURNT TREE GROUP LTD	6473602 Revenue 6473603 Revenue 6473604 Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office Fleet Services Hire office Fleet Services Hire office	263.50 487.01
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	28/01/2015 BURNT TREE GROUP LTD 28/01/2015 BURNT TREE GROUP LTD 28/01/2015 BURNT TREE GROUP LTD	6473602 Revenue 6473603 Revenue 6473604 Revenue 6473606 Revenue	1KESY 1KESY 1KESY 1KESY 1FP95	Fleet Services Hire office Fleet Services Hire office Fleet Services Hire office	263.50 487.01 597.68

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Adult and Culture	Social Services	Sales, Fees & Charges		5 BYKER HALL	6480247 Revenue		Residential Care OP	2,117.56
Adult and Culture	Social Services	Sales, Fees & Charges		5 BYKER HALL	6480249 Revenue	1MG10	Nursing Care OP	746.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 BYKER HALL	6470358 Revenue		Residential Care OP	-1,293.50
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 BYKER HALL	6470358 Revenue	1MG20	Residential Care OP	4,717.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 BYKER HALL N H (FELLINGATE CC LTD)	6470454 Revenue	1MG10	Nursing Care OP	-4,879.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 BYKER HALL N H (FELLINGATE CC LTD)	6470454 Revenue		Residential Care OP	-8,766.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 BYKER HALL N H (FELLINGATE CC LTD)	6470454 Revenue	1MH10	Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 BYKER HALL N H (FELLINGATE CC LTD)	6470454 Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 BYKER HALL N H (FELLINGATE CC LTD)	6470455 Revenue	1MG20	Residential Care OP	-1,293.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 BYKER HALL N H (FELLINGATE CC LTD)	6485369 Revenue		Nursing Care OP	991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 BYKER HALL N H (FELLINGATE CC LTD)	6470454 Revenue	1MG10	Nursing Care OP	40,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 BYKER HALL N H (FELLINGATE CC LTD)	6470454 Revenue		Residential Care OP	29,279.82
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 BYKER HALL N H (FELLINGATE CC LTD)	6470454 Revenue	1MH10	Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 BYKER HALL N H (FELLINGATE CC LTD)	6470454 Revenue	1MH20	Residential Care PD	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 BYKER HALL N H (FELLINGATE CC LTD)	6470455 Revenue	1MG20	Residential Care OP	4,717.60
Adult and Culture	Social Services	Supplies & Services		5 BYKER LODGE	6467851 Revenue	1MG26	Byker Lodge Resource Centre OP	303.13
Adult and Culture	Social Services	Supplies & Services	28/01/201	5 C J WELLINGS LTD	6485648 Revenue	1ML09	PH - Drugs and alcohol	325.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/01/201	5 C P DAVIDSON & SONS LTD	6467546 Revenue	3KES1	Fleetmaster Stores Account	897.80
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/201	5 C P DAVIDSON & SONS LTD	6467331 Revenue	3KES1	Fleetmaster Stores Account	279.18
Children's Services	Walker Secon/High School	Supplies & Services	15/01/201		6472454 Revenue	1E+137	Walker Comprehensive	640.00
Children's Services	Walker Secon/High School	Supplies & Services	15/01/201	5 CACHE	6472455 Revenue	1E+137	Walker Comprehensive	1,020.00
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	20/01/201	5 CAFE TWENTYONE NEWCASTLE LTD	6478183 Revenue	1D509	Late Night Levy	1,365.00
Adult and Culture	Adult Serv Finance	Transfer Payments		5 CAMPBELLS MINI BUS HIRE	6480211 Revenue	1E+212	Transport Special	4,951.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/01/201	5 CAMPHILL VILLAGE TRUST	6481689 Revenue	1MK60	Ind Day Care LD	3,178.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CAMPHILL VILLAGE TRUST	6481407 Revenue	1MK55	Home Care Family/Carer LD	434.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CAMPHILL VILLAGE TRUST	6481408 Revenue	1MK55	Home Care Family/Carer LD	434.08
Children's Services	Educ Fossway S/Start	Supplies & Services		5 CANON UK LTD	6469224 Revenue		East CC Central Costs	430.31
Children's Services	Walker Secon/High School	Supplies & Services		5 CANON UK LTD	6479248 Revenue		Walker Comprehensive	6,859.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services		5 CANON UK LTD OCE	6482720 Revenue	1CP17	Digital Printing	4,046.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services		5 CANON UK LTD OCE	6478007 Revenue	1CP17	Digital Printing	7,608.47
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services		5 CANON UK LTD OCE	6478008 Revenue	1CP17	Digital Printing	17,127.44
Adult and Culture	Social Services	Supplies & Services		5 CAPABILITYS	6473722 Revenue	1MW03	Capabilities	774.92
Adult and Culture	Social Services	Transport		5 CAPABILITYS	6473722 Revenue		Capabilities	161.71
HRA	HRA Planning QS	Capital Expenditure	15/01/201		6473454 Capital	2HE6Y	Capital Cont 6-Wingrove	212.01
HRA	HRA Planning QS	Supplies & Services	15/01/201		6473454 Revenue	1HRA3	Misc Feasibility Study/Survey	630.49
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services		5 CAPITA BUSINESS SERVICES LTD	6382918 Revenue	1CL20	ICT Services to Schools	1,150.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services		5 CAPITA EDUCATION RESOURCING	6464859 Revenue	1CR31	Business Rates & BID	912.25
Chief Executive's	CD - Corporate Services NOR	Supplies & Services		5 CAPITA EDUCATION RESOURCING	6476218 Revenue	1CR31	Business Rates & BID	248.38
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services		5 CAPITA EDUCATION RESOURCING	6468443 Revenue		St. Bedes R.C. Primary	668.75
	CD - ICT Services (Sch & Child) CD - ICT Services (Sch & Child)			5 CAPITA EDUCATION RESOURCING	6468443 Revenue		Benton Park Primary	668.75
Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services Supplies & Services		5 CAPITA EDUCATION RESOURCING	6468443 Revenue		Broadwood Primary	668.75
Children's Services				5 CAPITA EDUCATION RESOURCING			,	399.00
	Heaton Manor High School	Employees		5 CAPITA EDUCATION RESOURCING	6486794 Revenue	1E+135 1E+91	Heaton Manor Comprehensive	565.80
Children's Services	St Michaels RC Primary School	Supplies & Services			6473165 Revenue	1E+91 1E+91	St. Michaels R.C. Primary	
Children's Services	St Michaels RC Primary School	Supplies & Services		5 CAPITA EDUCATION RESOURCING	6473166 Revenue		St. Michaels R.C. Primary	615.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure			6487147 Capital	2DP02 2DP02	Devt Capital CC	1,041.45
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		5 CAPITA SYMONDS LTD	6487148 Capital	2DP02 2DP02	Devt Capital CC	6,822.70
Environment & Regeneration		Capital Expenditure		5 CAPITA SYMONDS LTD	6487149 Capital		Devt Capital CC	3,084.77
Environment & Regeneration		Supplies & Services		5 CAPITA SYMONDS LTD	6487140 Revenue	1KTC2	Technical Consultancy	1,920.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		5 CAPITA SYMONDS LTD	6487149 Revenue		A69	1,217.39
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		5 CAPITA SYMONDS LTD	6487150 Revenue	1KTC2	Technical Consultancy	4,100.00
Environment & Regeneration		Capital Expenditure		5 CARE ABILITY HEALTHCARE LTD	6469217 Capital	2N101	Capital Grants	4,743.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 CARE SOLUTIONS LTD	6481006 Revenue	1MK50	Supported Living LD	-8,923.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE SOLUTIONS LTD	6481006 Revenue	1MK50	Supported Living LD	155,666.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE SOLUTIONS LTD	6478150 Revenue	1MG50	Home Care-Spot Purchased OP	1,078.23
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE SOLUTIONS LTD	6478150 Revenue	1MH50	Home Care PD	10,837.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE SOLUTIONS LTD	6478150 Revenue	1MK50	Supported Living LD	2,688.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE SOLUTIONS LTD	6478150 Revenue	1MK51	Home Care LD	16,428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE SOLUTIONS LTD	6478150 Revenue	1MK55	Home Care Family/Carer LD	15,144.00
Adult and Culture	Adult Serv Finance	Third Party Payments			6466173 Revenue	1MH50	Home Care PD	555.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE UK HOMECARE	6478148 Revenue		Supported Living LD	828.00
Adult and Culture	Social Services-Carefirst	Third Party Payments			6478148 Revenue	1MK51	Home Care LD	4,169.70
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE UK HOMECARE	6478148 Revenue		Home Care Family/Carer LD	3,783.90
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE UK HOMECARE	6478176 Revenue		Home Care-Personal OP	581.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE UK HOMECARE	6478176 Revenue		Home Care PD	310.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE UK HOMECARE	6478176 Revenue		Home Care LD	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE UK HOMECARE	6478176 Revenue		Home Care MH	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE VISIONS LTD	6481473 Revenue		Home Care-Spot Purchased OP	315.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARE VISIONS LTD	6481475 Revenue	1MH50	Home Care PD	811.76
Environment & Regeneration	NS: Asset Man	Premises		5 CARE-ABILITY	6485262 Revenue		Welford Resource Centre LD	455.83
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARELINE HOMECARE LTD	6481449 Revenue		Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARELINE HOMECARE LTD	6481450 Revenue	1MK55	Home Care Family/Carer LD	554.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARELINE HOMECARE LTD	6481451 Revenue	1MH50	Home Care PD	472.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARELINE HOMECARE LTD	6478179 Revenue	1MG51	Home Care-Personal OP	100,959.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/201	5 CARELINE HOMECARE LTD	6478179 Revenue	1MH50	Home Care PD	12,466.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/201	5 CARELINE HOMECARE LTD	6478179 Revenue	1MK51	Home Care LD	3,504.44
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 CARELINE HOMECARE LTD	6478179 Revenue	1MM50	Home Care MH	1,885.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/201	5 CARELINE LIFESTYLES LTD	6470391 Revenue	1MH10	Nursing Care PD	10,224.40
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Directorate	Service Area	Group Description	Paid Date Supplier Name		Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 CARELINE LIFESTYLES LTD		MK10 Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 CARELINE LIFESTYLES LTD		MK20 Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 CARELINE LIFESTYLES LTD		MM10 Nursing Care MH	14,040.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 CARERS FEDERATION LTD		MR76 Ind Complaints Advocacy	1,543.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 CAREWATCH (NEWCASTLE UPON TYNE)		MH50 Home Care PD	1,757.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 CAREWATCH (NEWCASTLE UPON TYNE)		MK50 Supported Living LD	1,757.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6478149 Revenue 1	MG50 Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6478149 Revenue 1	MH50 Home Care PD	441.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6478149 Revenue 1	MK51 Home Care LD	667.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 CAREWATCH (NEWCASTLE UPON TYNE)		MG51 Home Care-Personal OP	63,655.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 CAREWATCH (NEWCASTLE UPON TYNE)		MH50 Home Care PD	9,457.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 CAREWATCH (NEWCASTLE UPON TYNE)		MK51 Home Care LD	8,615.04
	Social Services-Carefirst					
Adult and Culture		Third Party Payments	20/01/2015 CAREWATCH (NEWCASTLE UPON TYNE)		MM50 Home Care MH	2,688.73
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 CARING HANDS		MX50 SP Block Gross	1,203.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/01/2015 CARING HANDS		KN62 South Heaton Ward	1,250.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/01/2015 CARRS AGRICULTURE LTD	6469199 Revenue 1	KE27 Bereavement Services Overhead	570.40
Environment & Regeneration	Blacksmiths	Supplies & Services	20/01/2015 CARRS AGRICULTURE LTD	6469199 Revenue 1	KEHA Arbor Team	850.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/01/2015 CARRS AGRICULTURE LTD		KES1 Fleetmaster Stores Account	400.70
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2015 CARTER BROWN ASSOCIATES		MD68 Legal Fees Care	439.28
Children's Services	Cragside Primary School	Supplies & Services	05/01/2015 CARTER BUSINESS SYSTEMS LTD		E+42 Cragside Primary	997.65
Children's Services	Lemington First School	Supplies & Services	06/01/2015 CARTER BUSINESS SYSTEMS LTD		E+19 Lemington Riverside Primary	429.35
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015 CARTRIDGEMASTER LTD		E+121 Walbottle High	2,760.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 CASTLE CRAIG HOSPITAL LTD		MP27 DAT Residential Rehab	4,360.00
Children's Services	Heaton Manor High School	Capital Expenditure	12/01/2015 CCL OFFICE LTD	6468404 Capital 2	E+135 Heaton Manor School	1,092.00
Children's Services	Thomas Bewick Special School	Premises	19/01/2015 CCL OFFICE LTD	6473316 Revenue 1	E+163 Thomas Bewick	193.70
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015 CCL OFFICE LTD		E+163 Thomas Bewick	2,521.53
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 CENTRE WEST (NEWCASTLE)		ML07 PH -Obesity and phys activity	2,001.16
Chief Executive's	CD - Economic Development	Capital Expenditure	15/01/2015 CENTRIFUGE CONSULTING LTD		N401 Capital General	3,320.00
	CD - Economic Development	Capital Expenditure	16/01/2015 CENTRIFUGE CONSULTING LTD			
Chief Executive's					N401 Capital General	3,320.00
Environment & Regeneration		Supplies & Services	19/01/2015 CERAMIC TILE DISTRIBUTORS		KIMD Other Stores Stock Account	511.00
Environment & Regeneration		Supplies & Services	12/01/2015 CERAMIC TILE DISTRIBUTORS		KIMD Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/2015 CERAMIC TILE DISTRIBUTORS		KIMD Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015 CERAMIC TILE DISTRIBUTORS	6487216 Revenue 3	KIMD Other Stores Stock Account	1,038.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015 CERAMIC TILE DISTRIBUTORS	6487218 Revenue 3	KIMD Other Stores Stock Account	254.00
Children's Services	Educ School Planning	Supplies & Services	23/01/2015 CES TRAINING UNIT		EP94 Playcare St Catherines	232.00
Children's Services	Educ School Planning	Supplies & Services	23/01/2015 CES TRAINING UNIT		EP95 Playcare Kenton	204.02
Children's Services	Educ School Planning		23/01/2015 CES TRAINING UNIT		EP95 Playcare Kenton	77.88
		Transport				
Adult and Culture	Social Services-Carefirst	Long Term Assets	27/01/2015 CESTRIA HOUSE		WX13 Ind Sector Client Loan Fund	10,380.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 CESTRIA HOUSE		MG20 Residential Care OP	-5,310.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 CESTRIA HOUSE		MG20 Residential Care OP	25,804.10
Children's Services	Gosforth Central Middle School	Supplies & Services	28/01/2015 CF CORPORATE FINANCE LIMITED	6486899 Revenue 1	E+105 Gosforth Central Middle	396.88
Children's Services	Gosforth Central Middle School	Supplies & Services	28/01/2015 CF CORPORATE FINANCE LIMITED	6486915 Revenue 1	E+105 Gosforth Central Middle	562.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2015 CFAB		MB14 Social Care Strategic Mngment	2,750.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 CHAMBERS CHEMIST		ML09 PH - Drugs and alcohol	25.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 CHAMBERS CHEMIST		ML11 PH - Smoking & Tobacco	314.20
Adult and Culture					0	92.40
	Social Services - Social Care Payments	Third Party Payments	09/01/2015 CHAMBERS CHEMIST			
Environment & Regeneration		Capital Expenditure	30/01/2015 CHARGE YOUR CAR LTD		DP02 Devt Capital CC	4,515.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 CHARLTON COURT		MG10 Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 CHARLTON COURT	6470339 Revenue 1	MG20 Residential Care OP	-1,196.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 CHARLTON COURT	6470339 Revenue 1	MG10 Nursing Care OP	1,779.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 CHARLTON COURT		MG20 Residential Care OP	3,364.16
Children's Services	Heaton Manor High School	Supplies & Services	14/01/2015 CHARTWELLS		E+135 Heaton Manor Comprehensive	549.40
Children's Services	Heaton Manor High School	Supplies & Services	14/01/2015 CHARTWELLS		E+135 Heaton Manor Comprehensive	990.00
Environment & Regeneration		Supplies & Services	06/01/2015 CHATFIELDS TYNE TEES		KES1 Fleetmaster Stores Account	711.49
Environment & Regeneration		Supplies & Services	13/01/2015 CHATFIELDS TYNE TEES		KES1 Fleetmaster Stores Account	281.16
Environment & Regeneration		Supplies & Services	13/01/2015 CHATFIELDS TYNE TEES		KESA Heavy Workshop Routine Repair	312.14
Environment & Regeneration		Supplies & Services	14/01/2015 CHATFIELDS TYNE TEES		KESA Heavy Workshop Routine Repair	152.22
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2015 CHATFIELDS TYNE TEES	6467508 Revenue 1	KESB Heavy Workshop Code 5 Repairs	250.59
Environment & Regeneration	Fleet Management System	Supplies & Services	19/01/2015 CHATFIELDS TYNE TEES	6467517 Revenue 1	KESA Heavy Workshop Routine Repair	599.34
Environment & Regeneration		Supplies & Services	19/01/2015 CHATFIELDS TYNE TEES		KES1 Fleetmaster Stores Account	266.57
Environment & Regeneration		Supplies & Services	09/01/2015 CHATFIELDS TYNE TEES		KES1 Fleetmaster Stores Account	910.31
Environment & Regeneration		Supplies & Services	09/01/2015 CHATFIELDS TYNE TEES		KESA Heavy Workshop Routine Repair	500.00
	Fleet Management System	Supplies & Services	09/01/2015 CHATFIELDS TYNE TEES	6467503 Revenue 3		320.75
Environment & Regeneration		Supplies & Services	12/01/2015 CHATFIELDS TYNE TEES	6461164 Revenue 3		341.59
Environment & Regeneration		Supplies & Services	12/01/2015 CHATFIELDS TYNE TEES	6461165 Revenue 3		287.31
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2015 CHATFIELDS TYNE TEES	6467512 Revenue 1	KESA Heavy Workshop Routine Repair	268.44
Environment & Regeneration		Supplies & Services	15/01/2015 CHATFIELDS TYNE TEES		KES1 Fleetmaster Stores Account	531.52
Environment & Regeneration		Supplies & Services	15/01/2015 CHATFIELDS TYNE TEES	6473560 Revenue 3		386.91
Environment & Regeneration		Supplies & Services	26/01/2015 CHATFIELDS TYNE TEES		KESA Heavy Workshop Routine Repair	390.71
		Supplies & Services				
Environment & Regeneration			26/01/2015 CHATFIELDS TYNE TEES		KESA Heavy Workshop Routine Repair	995.00
Environment & Regeneration		Supplies & Services	05/01/2015 CHATFIELDS TYNE TEES		KESA Heavy Workshop Routine Repair	294.73
Environment & Regeneration		Supplies & Services	05/01/2015 CHATFIELDS TYNE TEES		KES1 Fleetmaster Stores Account	399.98
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/2015 CHATFIELDS TYNE TEES	6467519 Revenue 1	KESA Heavy Workshop Routine Repair	359.62
Environment & Regeneration		Supplies & Services	20/01/2015 CHATFIELDS TYNE TEES		KES1 Fleetmaster Stores Account	428.58
		Supplies & Services	16/01/2015 CHATFIELDS TYNE TEES	6473561 Revenue 3		653.44
Invironment & Regeneration						
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services Supplies & Services	16/01/2015 CHATFIELDS TYNE TEES 16/01/2015 CHATFIELDS TYNE TEES		KESA Heavy Workshop Routine Repair	591.00 315.00

Intervence         Number Network         Supplies Spectra         Subjies Spectra	Directorate	Service Area	Group Description	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Ald of Char         Kong Karlan         Kug K							378.57
Add abs Curbol         Special Service Suns Agaments         Note Profit Service Suns Agaments         Note Suns Agaments         Note Suns Agaments <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,316.28</td>							7,316.28
Add and Colum         South Service Theory Program         South Service							1,815.80
Nack as Control         Ind Park Partial         Ind Park Partial         Ind Park Partial         Park Park Park         Park Park Park Park         Park Park Park Park         Park Park Park Park         Park Park Park Park         Park Park Park Park Park Park Park Park							683.55
Distant         Basel Society         Basel Society<						3	373.66
Extrements         Extreme							261.18
Bits starter         Bit Starter							268.63
Skall are Caluma'			Supplies & Services				251.16
Others Stormers         Construct Algorithm ("Designed")         The Big Parents         District Stormers         Option ("Designed")         District Stormers         District Stormers <thdistrict stormers<="" th=""> <thdistrict stormers<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>9,263.80</td></thdistrict></thdistrict>							9,263.80
Distans Socials         Onlyans Socials         Socials Socials         Social Transport         Applie Socials         Social Transport				12/01/2015 CHILDRENS FAMILY TRUST			3,920.00
Chierro Scherror         Chierro Scherror         Barbie & Service         Barbie & Service<							422.00
Disklam         Exclusional Solution         Body Marken Solution </td <td>Children's Services</td> <td>Childrens Stationery</td> <td></td> <td>20/01/2015 CHILL OUT TIME CHILDCARE</td> <td>6477678 Revenue 1EEK1</td> <td>Fenham Childrens Centre</td> <td>685.75</td>	Children's Services	Childrens Stationery		20/01/2015 CHILL OUT TIME CHILDCARE	6477678 Revenue 1EEK1	Fenham Childrens Centre	685.75
HMA         HMA way Yoe         Supples Services         HP 1011 (2014) CPU (2014)							685.75
Distant Stratem         Heart Marer Ign School         Spipe S Sorres         19110 S CHLUBULC LTD         CH 2003 Rever         LE 1019         Heart Mareer Competitionary is a competitionary is competitionary is a competitionary is a competitionar	HRA				6475117 Revenue 1HN06		295.40
Chiefers Sourcett         Head Moore Maps Sourcett         Sourcett         Physical Sourcett	Adult and Culture	Library Admin	Supplies & Services	20/01/2015 CHILLICAKE BOHO LIMITED	6474835 Revenue 1EJ9F	BIPC -Libraries European Proj	695.00
Encourse         Angeletation         Peet Management System         Soughe & Service He office         1155           Encourse         Angeletation         Peet Management System         Soughe & Service He office         Soughe & Service He office <td></td> <td></td> <td>Supplies &amp; Services</td> <td></td> <td></td> <td></td> <td>8,000.00</td>			Supplies & Services				8,000.00
Envorment         A Registerior         Nature Sector         Statute Sector	Environment & Regeneration	Fleet Management System		28/01/2015 CHIPPINDALE PLANT LTD	6473512 Revenue 1KESY		1,155.00
Inscreption         Night & Supple & Surveys         Supple & Surve		Fleet Management System				Fleet Services Hire office	252.00
Enversmeth         Angeletation         Scaleted Services         Scale		NS Localised Services				Misc Asbestos Removal	350.00
Envorment         All point source         Gaugine S Brives         2101/2215 0 (FIFMAN LTD         600.201 Private         Field All source         64           Envorment A Brightenis         Nil Locatiers Grand         Private         2010/2215 0 (FIFMAN LTD         64402 Private         FIA         Weisgale         3.88           Envorment A Brightenis         Nil Astat Man         Private         2010/2215 0 (FIFMAN LTD         64402 Private         FIA         Weisgale         3.88           Envorment A Brightenis         Nil Astat Man         Private         2010/2215 0 (FIFMAN LTD         64404 Private         FIA         Weisgale         3.88           Envorment A Brightenis         Nil Astat Man         Private         2010/2215 0 (FIFMAN LTD         64404 Private         1.01         5.0000 Private         2.000           Envorment A Brightenis         Nil Astat Man         Private         2.001/2215 0 (FIFMAN LTD         64404 Private         1.000         5.000         7.000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>450.00</td></td<>							450.00
Cincorrent & Ageneration         No. Located Services         Capable & Services         2101 (2015 S 0000 MINITIO         00000 MI         Mail Add Add Add Add Add Add Add Add Add Ad							460.00
Encomments         Registration         NS. Astem Mar         Premises         2010/0101 (CHRAMENI LTD         648205         Response         Binotable Primary         456           Fedoraments         Registration         NS. Astem Mar         Premises         2010/0101 (CHRAMENI LTD         646202 (CHRAMENI LTD         646202 (CHRAMENI LTD         646203 (CHRAMENI LTD         646204 (CHRAMENI LTD         646101 (CHRAMENI LTD							500.00
Envolument         Region and Mark         Presso         2001/001 C-BRAMANI TD         Celebration         Personant         States         Personant							480.00
Encomment         Registration         No.add Name         Pensions         2010/0010 (URADAD) (UTO)         4412845 Resum         CE-24         Standard Prinary         441           Constraints & Registration         NSD DACS Support Services         Supplied & Services         2010/0010 (URADAD)         647115 Resum         1000 (URADAD)         2010/0010 (URADAD)         2010/001							3,950.00
Envormental         Regional         DSROS Support Sentes         Support & Support Sentes         Support Sentes         SUPPORT         Support Sentes         Support							480.00
Encomment         Aggingtom         ShockS Suggerd Services         Addition GerMMAN ITD         64488-44 Revue         INFC         Encital End         5.1         2.5         2							21,388.14
Environment         Algebra         Sub CS Supple &		NS: D&CS Support Services					3,240.00
Environment R-Pegnentration NS: DKGS Support Sanotass         Spatial Sanotass         Spatia Sanotas							2,160.00
Environments Regeneration NS, Pages & Meinsteamood         Supplies & Services         2012/1015 (CHRIMARN LTD         645/105 Revenue         (NULL         Value Regonal Generation Value States         2012/1015 (CHRIMARN LTD         645/105 Revenue         (NULL         Value States         1000000000000000000000000000000000000							1,080.00
Environment R Agginaria M, Six Mains Managament S, Majan S, Marias M, Sang M, S							280.00
HRA         HRA Planning QŠ         Perimage         2010/101 CHIMARH LTD         6410 Revenue         HLARP         Responsive Services Allent Main         15.133           Chinaris Services         Supplies Services         Diright Services         Dirigh Services         Diright Services							650.00
Children's Services         Optigate 3 Services							15,130.00
HRA         CA.S.         Capital Expendium         150/12015 CUBBE COMMUNY CARE         973265 Capital         HE/51         Capital Capital         Micromental Regional         Nick and Man         Pennines         150/12015 CUBBE COMMUNY CARE         973265 Capital         HE/51         Cabital Capital         338           Environment A Regionalization         Six Aset Man         Micro Mark         150/12015 CUBBE LCCTORNOL SECURITY         9473615 Revenue         HE/81         CAB CC Control Coals         338           Aut and Culture         Social Services-Carefrist         Tind Party Payments         250/12015 CC         6473104 Revenue         Micro Mark         Micro Mark         350/2000         473105 Revenue         Micro Mark         450         Hermic Care DD         1,77           Adu and Culture         Social Services-Carefrist         Tind Party Payments         250/12015 CC         6473103 Revenue         Micro Micro         Micro         450         450/12016 Revenue         Hicro         450/12016 Revenue         Hicro         450/2001 Revenue </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,263.60</td>							4,263.60
Environment & Regnerment NS, Asset Man         Premises         00/10/2015 CHUBB ELECTRONIC SEQURITY         64/7/345 Revnue         EEB1         CASE CC chrint Costs         38           Addit and Culture         Social Services Carefrant         Sales, Feet & Charget         2201/2015 CHUBB ELECTRONIC SEQURITY         64/71316 Revnue         HEED1         CASE CC chrint Costs         384           Addit and Culture         Social Services Carefrant         Tind Pary Payments         2201/2015 CIC         64/71316 Revnue         MMS3         Home Care Family Care D         67/73159 Revnue         MMS3         Home Care Family Care D         6,33           Aduit and Culture         Social Services Carefrant         Tind Pary Payments         2801/2015 CIC         64/71815 Revnue         MMS3         Home Care Family Care D         6,33           Aduit and Culture         Social Services Carefrant         Tind Pary Payments         2801/2015 CIC SC CLUS DS         64/78158 Revnue         MMS3         Home Care AM         Aduit and Culture         AS Learning Care D         6,33         Home Care AM         Aduit and Culture         AS Learning Care D         Aduit and Culture         Aduita							
Environment A Regimented IN SP. Asset Man         Premises         101/2015 CHUBE LECTORNIC SECURITY         64/2015 Revenue         11EED         CAB CC Central Costs         98           Adult and Culture         Social Services-Central T         Thir Party Payments         2201/2015 CIC         6481144 Revenue         106.00         Supported Living LD         623         3000000000000000000000000000000000000							394.45
Addit and Culture         Social Services Carefrint         States         Control         Contro         Control         Contro <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>366.28</td></t<>							366.28
Adult and Culture         Social Services-Careffrit         Third Part Payments         2001/2015 CIC         647101 Revenue         MM50         Burgonted Living LD         80.307           Adult and Culture         Social Services-Careffrit         Third Part Payments         2001/2015 CIC         647115 Revenue         MM51         Home Care LD         6.337           Adult and Culture         Social Services-Careffrit         Third Part Payments         2001/2015 CIC         647115 Revenue         MM51         Home Care LD         6.337           Adult and Culture         Social Services-Careffrit         Supples & Services         3001/2015 CIC         647115 Revenue         EA15         NR51         NR50         Home Care LD         63718           Adult and Culture         A5 - Learning Chy         Supples & Services         3001/2015 CIT V CAULDS         647195 Revenue         EA15         NR50         NR50         NR50         Home Care LD         647835 Revenue         EA17         NR50         NR50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Aduit and Culture         Social Services-Careffeit         Third Parly Payments         2001/2015 GC         6477         777         777           Aduit and Culture         Social Services-Careffeit         Third Parly Payments         2001/2015 GC         64777         6477         64777							
Adult and Culture         Social Services Carefrist         Tind Pary Pyymens         2601/2015 CIC         6473159 Revenue         IMMS         Home Care Long Victure (2000)         92424           Adult and Culture         Social Services Carefrist         Tind Pary Payments         2601/2015 CIC         6471819 Revenue         IMMS         Home Care Faily/Caref Long Victure (2000)         92424           Adult and Culture         Social Services Carefrist         Tind Pary Payments         2601/2015 CITY & CULLDS         6471819 Revenue         IMMS         Home Care Faily/Caref Long Victure (2000)         92424           Adult and Culture         Social Services Carefrist         Social Services Carefrist         1114         2010         2010         1114							
Adult and Culture         Social Services Carefinit         Third Party Payments         26/01/2015 CIC         6478159 Revenue         MM555         Home Care Family/Care LD         9.24           Adult and Culture         AS - Learning City         Supplies & Services         3001/2015 CITV & GULDS         6478159 Revenue         16.45         Newcastle City Learning Main         201           Adult and Culture         AS - Learning City         Supplies & Services         3001/2015 CITV & GULDS         6487183 Revenue         16.12         Walbottie High         201           Childrein's Services         Walbottie Campus Secon/High Show         Spatialis         17.12         GULDS         6487183 Revenue         16.12         Walbottie High         201         City A GULDS         6487183 Revenue         16.12         Walbottie High         201         City A GULDS         648823 Revenue         16.12         Walbottie High         201         City A GULDS         201         City A GULDS         648417         Revenue         FAM         Pentises Contracts         201         City A GULDS							
Adult and Culture         Social Services Carefirst         Third Party Payments         28/01/2015 CTV & GULDS         647/150 Revenue         14/150         Newsatis CC Luraring Am         21/15           Adult and Culture         AS - Learning CTy         Supplies & Services         30/12/015 CTV & GULDS         6487/168 Revenue         16.34         Sinilis For Life - Resources         811           Adult and Culture         AS - Learning CTy         Supplies & Services         30/12/015 CTV & GULDS         6487/168 Revenue         16.34         Sinilis For Life - Resources         811           Chickers Services         20/12/015 CTV & GULDS         CHORENTEENT TD         6487/168 Revenue         16.44         17.44         20/02           Environment & Regeneration         SX Aset Man         Premises Contracts         10/12/015 CTV OF NWCASTLE PPE BAND         647/312 Revenue         16/12/16         20/02         15.44           Environment & Regeneration         City works City Hail         Supplies & Services         30/12/15 CTV OF NWCASTLE PPE BAND         647/312 Revenue         16/12/16         15.44         20/02         15.44         20/02         20/02         15.44         20/02         20/02         15.44         20/02         20/02         15.44         20/02         20/02         20/02         20/02         20/02         20/02							
Adult and Culture         AS - Learning City         Supplies & Services         001/2015 CITY & GULDS         6487168 Revenue         1EA15         Newcastle City Learning Main         911           Adult and Culture         AS - Learning City         Supplies & Services         201/2015 CITY & GULDS         6487185 Revenue         1EA15         Newcastle City Learning Main         211           Children's Services         Walbottle Carpus Secon/High Schol         Supplies & Services         201/2015 CITY & GULDS         6487305 Revenue         1EA12         Walbottle High         201           Environment & Regeneration         NS. Asset Man         Premises         1501/2015 CITY O CLAIN NOTTHERN LID         647305 Revenue         1FAN         Premises Contracts         200           Chief Executive's         CD - L Mayors         Transport         2101/2015 CITY O FENVCASTLE PIPE EAND         647303 Revenue         1FAN         City Card Mayors Secretariat         300           Adult and Culture         Social Services         Employees         071/2015 CITY TERASURER         646604 Revenue         1FAN         Learning Rusin         462           Adult and Culture         Social Services         Employees         201/2015 CITY TERASURER         646604 Revenue         1FAN         Services Card Card Ac         272           Adult and Culture         Social Services							207.40
Adult and Culture         AS - Learning City'         Supplex & Survices         3010/12015 CITY & GULLDS         64487/168 Revuene         FLA34         Skills For Life - Resources         615           Environment & Regeneration         NS: Assent Man         Premises         1501/2015 CITY & GULLDS         6448855 Revuene         FLA34         Skills For Life - Resources         422           Environment & Regeneration         NS: Assent Man         Premises         2501/2015 CITY CLEAN NORTH FERN LTD         6472005 Revuene         FFAW         Premises Contracts         3.88           Environment & Regeneration         NS: Assent Man         Premises         2501/2015 CITY CLEAN NORTH FERN LTD         6474117 Revuene         Skills For Life - Resources         3.01           Environment & Regeneration         NS: Assent Man         Premises         2501/2015 CITY CLEAN NORTH FERN LTD         6448/417 Revuene         Skills For Life - Resources         3.01           Environment & Regeneration         NS: Assent Man         Premises         2501/2015 CITY CLEAN NORTH FERN LTD         6448/417 Revuene         Skills For Life - Resources         3.01           Authan Gulture         Social Services         Premises         201/2015 CITY TERASURER         6448/41 Revuene         HM12         MSAIA         Chris Cathring Contrals         4.01           Authan Gulture         Social Serv							207.40 211.00
Children's Sarvices         Wabottle Campus Sacon'High School         Supplex & Sarvices         28012105 CTY & GLULDS         6448835 Revuen         1E-121         Wabottle High         2,086           Environment & Regeneration         NS: Asset Man         Premises         15012015 CTY CLEAN NORTH-EEN LTD         6473206 Revuene         1FAW         Premises Contracts         301           Environment & Regeneration         NS: Asset Man         Premises         26012015 CTY CLEAN NORTH-EEN LTD         647337 Revuene         3RCH         City Adapts School         301           Environment & Regeneration         NS: Asset Man         Premises         201/2105 CTY OF INW CASTLE         6473347 Revuene         3RCH         City Adapts School         300           Environment & Regeneration         NS: Assett Man         Premises         300         201/215 CTY OF INW CASTLE         6478125 Revuene         1KKUS         City Carlto Control         15.412           Aduit and Culture         Social Services         9001/2105 CTY TEASURER         6448254 Revuene         1MH7         Small School         300           Aduit and Culture         Social Services         Supplex & Services         9001/2105 CTY TEASURER         6448254 Revuene         1MH7         Missida Carlto Car							
Environment & Regeneration         NS: Asset Man         Premises         1501/2015 CITY CLEAN NORTHEEN LTD         647205 Revenue         IFAW         Premises Contracts         3,185           Environment & Regeneration         NS: Asset Man         Premises         2601/2015 CITY CLEAN NORTHEEN LTD         648411 Previnue         IFAW         Premises Contracts         300           Environment & Regeneration         NS: Asset Man         Premises         2601/2015 CITY CLEAN NORTHEEN LTD         648411 Previnue         IFAW         Premises Contracts         300           Chiel Executive's         CD - L Mayors         Transport         2101/2015 CITY CP NEWCASTLE PIPE BAND         647393 Revenue         IKKUS         Civic Centre Contracts         300           Adult and Culture         Social Services         O701/2015 CITY TEASURER         6466041 Revenue         IKKUS         Civic Centre Contracts         400           Adult and Culture         Social Services         Stupples & Services         0601/2015 CITY TEASURER         6466041 Revenue         IMP12         MESMAC         466           Adult and Culture         Social Services         Stupples & Services         0601/2015 CITY TEASURER         6466242 Arevenue         IMP12         MESMAC         272           Adult and Culture         Social Services         Stupples & Services         0601/20							
Environment & Regeneration         NS: Asset Man         Premises         150/105 CITY CLEAN NORTH-EIN LTD         647208 Revenue         FIRAW         Premises Contracts         53.80           Environment & Regeneration         NS: Asset Man         Specific CLEAN NORTH-EIN LTD         648117 Revune         FIRAW         Premises Contracts         6900           Environment & Regeneration         NS: Asset Man         Specific CLEAN NORTH-EIN LTD         647334 Revune         FIRAW         Clip Hall Holding Account         2.000           Environment & Regeneration         CW Security Services         Premises         2010/2015 CITY OF NEWCASTLE         6473934 Revune         FIRAW         Clip Aramity Easter         3.000           Adult and Culture         Social Services         Premises Contracts         2.010/2015 CITY TREASURER         6460024 Revune         FIRAW         Fermise Secretariat         4.000           Adult and Culture         Social Services         Employees         0.701/2015 CITY TREASURER         646024 Revune         HM12         MESMAC         4.000           Adult and Culture         Social Services         Supplies & Services         0.001/2015 CITY TREASURER         646425 Revune         HM17         MESMAC         4.000           Adult and Culture         Social Services         Supplies & Services         0.001/2015 CITY TREASURER							
Environment & Regeneration         NS: Asset Man         Premises         2010 (2015 CITY CLEAN NORTHERN LTD         644311 7 Revenue         FFAW         Premises Contacting Account         901           Environment & Regeneration         Nyrowrks City Hall         Supplies & Services         1910/12015 CITY OF NEWCASTLE PIPE BAND         6473394 Revenue         KIC         City Hall Actual and Culture         A04         Adult and Culture         Social Services         Premises         3001/2015 CITY OF NEWCASTLE PIPE BAND         6478125 Revenue         KIC         City Carding Accounts         300           Adult and Culture         Social Services         Premises         3001/2015 CITY TREASURER         6466042 Revenue         IKAN         MESMAC         402           Adult and Culture         Social Services         Employees         0701/2015 CITY TREASURER         6466042 Revenue         IKAN         MESMAC         256           Adult and Culture         Social Services         Supplies & Services         0610/2015 CITY TREASURER         6466624 Revenue         IMAC         Carde Management D         2010         256           Adult and Culture         Social Services         Supplies & Services         0610/2015 CITY TREASURER         6464624 Revenue         IMAC         Carde Management D         2010         256           Adult and Culture         Social							425.75
Environment & Regeneration         Cityworks City Hall         Specifies         Other Security Construct         6473347 Revenue         Statu         Holdmin Account         2,000           Cincli Execurity Construct         Year (1) (Year) (Y							
Chief Executives         Ch. L. Mayors         Trainsport         21/2015 CITY OF NURSATLE PIPE BAND         64/7394 Revueu         FIN01         Lord Mayors Sceretatat         300           Environment R. Regeneration         W Security Services         200/2015 CITY OF SUNDERILAND         64/7634 Revueu         FIN31         Lord Mayors Sceretatat         400           Adult and Culture         SA - Westgate AE td         Supplies & Services         70/2015 CITY TREASURER         64660/4 Revueu         FIN39         Affect Centre Control         42.1           Adult and Culture         Social Services         Employees         20/2015 CITY TREASURER         64662/4 Revueu         IMP12         MESMAC         426           Adult and Culture         Social Services         Supplies & Services         00/12015 CITY TREASURER         64642/4 Revueu         IMP12         MESMAC         426           Adult and Culture         Social Services         Supplies & Services         00/12015 CITY TREASURER         646462/8 Revueu         IMD71         Family and Parenting Support         383           Adult and Culture         Social Services         Supplies & Services         00/12015 CITY TREASURER         646457 Revueu         IMD71         Family and Parenting Support         383           Adult and Culture         Social Services         Supplies & Services <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>901.54</td></t<>							901.54
Environment & Regeneration         CW Security Services         Premises         300/12015 CITY DE SUNDERLAND         6478125 Revenue         1K.MS         Civic Centre Control         15.44           Adult and Culture         Social Services         Employees         07/01/2015 CITY TREASURER         6466041 Revenue         1K.39         Family Learning Resources         4402           Adult and Culture         Social Services         Employees         22/01/2015 CITY TREASURER         6466041 Revenue         1MP12         MESMAC         4402           Adult and Culture         Social Services         Supplies & Services         0601/2015 CITY TREASURER         6464624 Revenue         1MP12         MESMAC         2255           Adult and Culture         Social Services         Supplies & Services         0601/2015 CITY TREASURER         6464624 Revenue         1M031         Caree Management OP         2255           Adult and Culture         Social Services         Supplies & Services         0601/2015 CITY TREASURER         646457 Revenue         1M071         Family and aring anterning Support         386           Adult and Culture         Social Services         Supplies & Services         0601/2015 CITY TREASURER         646457 Revenue         1M071         Service Users Funds         300           Adult and Culture         Social Services         Suppli							
Adult and Culture         AS - Westgite AE id         Supplies & Services         07/01/2015 CTY TREASURER         646040 Revenue         11623         Family Learning Resources         402           Adult and Culture         Social Services         Employees         07/01/2015 CTY TREASURER         646041 Revenue         11012         MESMAC         422           Adult and Culture         Social Services         Supplies & Services         06/01/2015 CTY TREASURER         644624 Revenue         111071         Sensory Support PD         353           Adult and Culture         Social Services         Supplies & Services         06/01/2015 CTY TREASURER         6446424 Revenue         111071         Childrens Social Care Char Ac         277           Adult and Culture         Social Services         Supplies & Services         06/01/2015 CTY TREASURER         6446424 Revenue         111071         Family Alerning Description         388           Adult and Culture         Social Services         Supplies & Services         06/01/2015 CTY TREASURER         6446474 Revenue         311071         Family Alerning Description         308           Adult and Culture         Social Services         Supplies & Services         07/01/2015 CTY TREASURER         6446747 Revenue         31001         Service Users Funds         300           Adult and Culture         Social Services							300.00
Adult and Culture         Social Services         Employees         20/10/10 Storty THEASURER         6466041 Revenue         IMP12         MESNAC         4           Adult and Culture         Social Services         Supplies & Services         20/10/2015 CITY THEASURER         6448245 Revenue         IMM70         Sensory Support D         33           Adult and Culture         Social Services         Supplies & Services         06/01/2015 CITY THEASURER         6444824 Revenue         IMM70         Chird Managemot DP         255           Adult and Culture         Social Services         Supplies & Services         06/01/2015 CITY THEASURER         6444624 Revenue         IMM67         Chird Managemot DP         255           Adult and Culture         Social Services         Supplies & Services         06/01/2015 CITY THEASURER         6446437 Revenue         IMM77         Chird Managemot DP         235           Adult and Culture         Social Services         Supplies & Services         06/01/2015 CITY THEASURER         6446437 Revenue         300.01         Service Users Funds         500           Adult and Culture         Social Services         Supplies & Services         07/01/2015 CITY THEASURER         6446437 Revenue         300.01         Service Users Funds         500           Adult and Culture         Social Services         Supplies & Servic							
Adult and CultureSocial ServicesEmployees2201/2015 CITY THEASURER6448256 Revenue1MF20MESMAC250Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY THEASURER6464624 Revenue1MG01Care Management OP255Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY THEASURER6464658 Revenue1MG01Care Management OP255Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY THEASURER6464658 Revenue1MD71Family and Parenting Support388Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY THEASURER6464777 Revenue3WJ01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY THEASURER6466738 Revenue3WJ01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY THEASURER646580 Revenue3WJ01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY THEASURER646500 Revenue3WJ01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY THEASURER6466003 Revenue3WJ01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY THEASURER6466003 Revenue3WJ01Service Users Funds500Adult and CultureSocial ServicesSupplies							402.32 48.50
Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY TREASURER6444424 Revenue1M/70Sensor Support PD33Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY TREASURER6446426 Revenue1M/87Chicreance OP255Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY TREASURER6446458 Revenue1M/87Chicreance OP385Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY TREASURER646477Revenue3W/01Service Users Funds400Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY TREASURER646477Revenue3W/01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER646477Revenue3W/01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER646538 Revenue3W/01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466008 Revenue3W/01Service Users Funds207Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466004 Revenue3W/01Service Users Funds207Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466004 Revenue3W/01Service Users Funds300Adult and CultureSocial Se							
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Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY TREASURER6464639 Revenue1M/01Family and Parenting Support383Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY TREASURER6464776 Revenue3W/01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY TREASURER6466398 Revenue3W/01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466398 Revenue3W/01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466008 Revenue3W/01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466003 Revenue3W/01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466004 Revenue1M/01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466004 Revenue1M/01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466001 Revenue3W/01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466001 Revenue1M/03Asylum Seekers Adults500Adult and CultureSoc							255.00
Adult and CultureSocial ServicesSupplies & ServicesOf/01/2015 CITY TREASURER6464747 Revenue3WJ01Service Users Funda400Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6464747 Revenue3WJ01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER646538 Revenue3WJ01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER646538 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466003 Revenue1MC06Iona Place Childrens Unit500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466003 Revenue1MC06Iona Place Childrens Unit500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466004 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466010 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466010 Revenue3WJ01Service Users Funds420Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466030 Revenue1MN30Asylum Seekers Adults532Adult and CultureSo							279.99 389.06
Adult and CultureSocial ServicesSupplies & Services06/01/2015 CITY TREASURER6464776 Revenue3W.011Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6465383 Revenue3W.011Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6465838 Revenue3W.011Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466003 Revenue3W.011Service Users Funds270Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466003 Revenue1MC06Iona Place Childrens Unit500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466001 Revenue1ML01Youth offending Team116Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466008 Revenue3W.011Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466003 Revenue3W.011Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466003 Revenue3W.011Service Users Funds302Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466003 Revenue1MN30Asylum Seekers Adults372Adult and Culture <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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Adult and CultureSocial ServicesSupplies & ServicesO7/01/2015 CITY TREASURER6466004 Revenue1EM10Youth offending Team115Adult and CultureSocial ServicesSupplies & ServicesO7/01/2015 CITY TREASURER6466008 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & ServicesO7/01/2015 CITY TREASURER6466010 Revenue3WJ01Service Users Funds420Adult and CultureSocial ServicesSupplies & ServicesO7/01/2015 CITY TREASURER6466020 Revenue1MN30Asylum Seekers Adults533Adult and CultureSocial ServicesSupplies & ServicesO7/01/2015 CITY TREASURER6466030 Revenue1MN30Asylum Seekers Adults773Adult and CultureSocial ServicesSupplies & ServicesO7/01/2015 CITY TREASURER6466031 Revenue1MN30Asylum Seekers Adults773Adult and CultureSocial ServicesSupplies & ServicesO7/01/2015 CITY TREASURER6466031 Revenue1MN30Asylum Seekers Adults773Adult and CultureSocial ServicesSupplies & ServicesO7/01/2015 CITY TREASURER6466031 Revenue1MN30Asylum Seekers Adults773Adult and CultureSocial ServicesSupplies & ServicesO7/01/2015 CITY TREASURER6466031 Revenue1MN30Asylum Seekers Adults773Adult and CultureSocial ServicesSupplies & ServicesO7/01/2015 CITY TREASURER6466031 Revenue3WJ01Service Users Funds300Adult and CultureS							270.00
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Adult and CultureSocial ServicesSupplies & ServicesO7/01/2015 CITY TREASURER6466029 Revenue1MN30Asylum Seekers Adults534Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466030 Revenue1MN30Asylum Seekers Adults735Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466031 Revenue1MN30Asylum Seekers Adults785Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466041 Revenue1MP12MESMAC294Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466051 Revenue3W01Service Users Funds506Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466231 Revenue3W01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466231 Revenue3W01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3W01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3W01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3W01Service Users Funds300Adult and CultureSocial ServicesSup							300.00
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Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466031 Revenue1MN30Asylum Seekers Adults863Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6460031 Revenue1MP12MESMAC294Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6460051 Revenue1MP12MESMAC500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER646051 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466231 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466232 Revenue1MS25Connie Lewcock House OP500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies &							534.98
Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466041 Revenue1MP12MESMAC294Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466051 Revenue3WJ01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466051 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466231 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466232 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466235 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSup							773.94
Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466051 Revenue3WJ01Service Users Funds500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466231 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466231 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466232 Revenue1MG25Connie Lewcock House OP500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466235 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial Ser							863.94
Adult and Culture       Social Services       Supplies & Services       07/01/2015 CITY TREASURER       6466231 Revenue       3WJ01       Service Users Funds       300         Adult and Culture       Social Services       Supplies & Services       07/01/2015 CITY TREASURER       6466231 Revenue       1MG25       Connie Lewcock House OP       500         Adult and Culture       Social Services       Supplies & Services       07/01/2015 CITY TREASURER       6466235 Revenue       1MG25       Connie Lewcock House OP       500         Adult and Culture       Social Services       Supplies & Services       07/01/2015 CITY TREASURER       6466236 Revenue       3WJ01       Service Users Funds       300         Adult and Culture       Social Services       Supplies & Services       07/01/2015 CITY TREASURER       6466236 Revenue       3WJ01       Service Users Funds       300         Adult and Culture       Social Services       Supplies & Services       07/01/2015 CITY TREASURER       6466236 Revenue       3WJ01       Service Users Funds       300							294.59
Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466232 Revenue1MG25Connie Lewcock House OP500Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466235 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds310							500.00
Adult and Culture       Social Services       Supplies & Services       07/01/2015 CITY TREASURER       6466235 Revenue       3WJ01       Service Users Funds       300         Adult and Culture       Social Services       Supplies & Services       07/01/2015 CITY TREASURER       6466236 Revenue       3WJ01       Service Users Funds       310			Supplies & Services				300.00
Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466235 Revenue3WJ01Service Users Funds300Adult and CultureSocial ServicesSupplies & Services07/01/2015 CITY TREASURER6466236 Revenue3WJ01Service Users Funds310	Adult and Culture	Social Services		07/01/2015 CITY TREASURER		Connie Lewcock House OP	500.00
Adult and Culture     Social Services     Supplies & Services     07/01/2015 CITY TREASURER     6466236 Revenue 3WJ01     Service Users Funds     310						Service Users Funds	300.00
	Adult and Culture			07/01/2015 CITY TREASURER	6466236 Revenue 3WJ01	Service Users Funds	310.00
	Adult and Culture	Social Services	Supplies & Services	07/01/2015 CITY TREASURER	6466243 Revenue 3WJ01	Service Users Funds	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/R	ev Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	07/01/2015 CITY TREASURER	6466245 Reven		Youth offending Team	360.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015 CITY TREASURER	6466252 Reven		Service Users Funds	410.00
Adult and Culture	Social Services	Supplies & Services	08/01/2015 CITY TREASURER	6467397 Reven	ue 3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	08/01/2015 CITY TREASURER	6467412 Reven	ue 3WJ01	Service Users Funds	348.00
Adult and Culture	Social Services	Supplies & Services	13/01/2015 CITY TREASURER	6471894 Reven	ue 3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	13/01/2015 CITY TREASURER	6471927 Reven	ue 3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6472605 Reven	ue 1MD71	Family and Parenting Support	447.02
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6472608 Reven	le 1KVWC	Minor Works Contracts	22.76
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6472608 Reven	le 1MC20	In-House Foster Carer Costs	60.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6472608 Reven	ue 1MM23	Recovery & Support MH	57.80
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6472608 Reven	ue 1MD67	S17 Children in Need	40.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6472608 Reven	ue 1MN30	Asylum Seekers Adults	140.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6472608 Reven	ue 1MF32	Changing Trax	40.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6472620 Reven	ue 3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6472624 Reven	ue 3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6472634 Reven		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6473175 Reven	ue 1MG26	Byker Lodge Resource Centre OP	500.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6473177 Reven	Je 1EEP1	Short Breaks	300.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015 CITY TREASURER	6473199 Reven		Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	19/01/2015 CITY TREASURER	6478243 Reven	ue 3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	22/01/2015 CITY TREASURER	6482554 Reven		MESMAC	148.82
Adult and Culture	Social Services	Third Party Payments	06/01/2015 CITY TREASURER	6464624 Reven		Ind Day Care LD	27.99
Adult and Culture	Social Services	Third Party Payments	06/01/2015 CITY TREASURER	6464624 Reven		DAT Residential Rehab	30.00
Adult and Culture	Social Services	Third Party Payments	07/01/2015 CITY TREASURER	6466004 Reven		Youth offending Team	38.95
Adult and Culture	Social Services	Third Party Payments	14/01/2015 CITY TREASURER	6472606 Reven		S17 Children in Need	300.00
Adult and Culture	Social Services	Third Party Payments	14/01/2015 CITY TREASURER	6472608 Reven		Support to LAC	145.71
Adult and Culture	Social Services	Third Party Payments	14/01/2015 CITY TREASURER	6472608 Reven		S17 Children in Need	243.24
Adult and Culture	Social Services	Transport	07/01/2015 CITY TREASURER	6466004 Reven		Youth offending Team	310.10
Adult and Culture	Social Services	Transport	07/01/2015 CITY TREASURER	6466041 Reven		MESMAC	21.90
Adult and Culture	Social Services	Transport	14/01/2015 CITY TREASURER	6472608 Reven		S17 Children in Need	12.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2015 CITY TREASURER	6467414 Reven		Fostering Unit	470.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/2015 CITY TREASURER	6471884 Reven		Supported Lodgings LC	300.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/01/2015 CITY TREASURER	6471931 Reven		HRA A&P Leasehold Services	280.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/01/2015 CITY TREASURER	6471932 Reven		HRA-General	280.00
Chief Executive's	CD - Finance & Resources NOR	Sales, Fees & Charges	07/01/2015 CITY TREASURER	6466259 Reven		Legal Action Control Account	100.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015 CITY TREASURER	6466259 Reven		Grainger Market	139.12
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015 CITY TREASURER	6466259 Reven		PH - Drugs and alcohol	300.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015 CITY TREASURER	6466259 Reven		Walkergate Ward	20.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015 CITY TREASURER	6466259 Reven		HRA-General	525.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015 CITY TREASURER	6466259 Reven		Safe Newcastle Programme	36.85
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015 CITY TREASURER	6466259 Reven		Climate Change Strategy	43.02
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015 CITY TREASURER	6466259 Reven		Children's Rights Work	243.45
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015 CITY TREASURER	6466259 Reven		Council Leaders Section	67.55
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015 CITY TREASURER	6466259 Reven		Executive and Events	24.99
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015 CITY TREASURER	6466259 Reven		Grainger Mkt Events Space	107.54
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015 CITY TREASURER	6466259 Reven		Scrutiny Committees	9.25
Children's Services	Educ School Planning	Premises	14/01/2015 CITY TREASURER	6473192 Reven		UASC >18 (LC)	900.00
Children's Services	Educ School Planning	Supplies & Services	06/01/2015 CITY TREASURER	6464653 Reven		Housing & Welfare Rights	48.19
Children's Services	Educ School Planning	Supplies & Services	06/01/2015 CITY TREASURER	6464653 Reven		City Learning Centre	31.24
Children's Services	Educ School Planning	Supplies & Services	06/01/2015 CITY TREASURER	6464653 Reven		S17 Children in Need	50.00
Children's Services	Educ School Planning	Supplies & Services	07/01/2015 CITY TREASURER	6466032 Reven		UASC <18	63.00 246.00
Children's Services	Educ School Planning	Supplies & Services	07/01/2015 CITY TREASURER	6466032 Reven		UASC >18 (LC) S17 Children in Need	480.00
Children's Services Children's Services	Educ School Planning	Supplies & Services	13/01/2015 CITY TREASURER	6471879 Reven			126.00
	Educ School Planning	Supplies & Services	14/01/2015 CITY TREASURER	6472604 Reven		UASC >18 (LC)	
Children's Services	Educ School Planning	Supplies & Services	14/01/2015 CITY TREASURER	6472611 Reven		Housing & Welfare Rights S17 Children in Need	31.00
Children's Services Children's Services	Educ School Planning	Supplies & Services	14/01/2015 CITY TREASURER 19/01/2015 CITY TREASURER	6472611 Reven 6478200 Reven		S17 Children in Need Support to LAC	50.00 51.72
Children's Services	Educ School Planning Educ School Planning	Supplies & Services Supplies & Services	19/01/2015 CITY TREASURER	6478200 Reven 6478203 Reven		UASC >18 (LC)	181.00
			19/01/2015 CITY TREASURER				
Children's Services	Educ School Planning Educ School Planning	Supplies & Services	19/01/2015 CITY TREASURER 19/01/2015 CITY TREASURER	6478270 Reven		S17 Children in Need Short Breaks	30.00
Children's Services Children's Services	5	Supplies & Services		6478270 Reven		UASC <18	100.00 63.00
Children's Services	Educ School Planning Educ School Planning	Supplies & Services	28/01/2015 CITY TREASURER 28/01/2015 CITY TREASURER	6488241 Reven			
		Supplies & Services		6488241 Reven		UASC >18 (LC)	378.00
Children's Services	Educ School Planning	Third Party Payments	06/01/2015 CITY TREASURER	6464653 Reven		Support to LAC	12.90
Children's Services	Educ School Planning	Third Party Payments	06/01/2015 CITY TREASURER	6464653 Reven 6466011 Reven		S17 Children in Need	115.00 588.04
Children's Services Children's Services	Educ School Planning Educ School Planning	Third Party Payments Third Party Payments	07/01/2015 CITY TREASURER 07/01/2015 CITY TREASURER	6466226 Reven		S17 Children in Need	2,000.00
Children's Services	Educ School Planning		13/01/2015 CITY TREASURER	6471902 Reven		16+ Team (YP) 16+ Team (YP)	2,000.00
Children's Services	Educ School Planning Educ School Planning	Third Party Payments Third Party Payments	13/01/2015 CITY TREASURER	6471902 Reven 6471920 Reven		16+ Team (YP) 16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	14/01/2015 CITY TREASURER	6472604 Reven		16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	14/01/2015 CITY TREASURER	6472609 Reven		16+ Team (YP)	2,733.60 299.51
Children's Services	Educ School Planning	Third Party Payments	14/01/2015 CITY TREASURER	6472610 Reven		16+ Team (YP)	475.00
Children's Services	Educ School Planning	Third Party Payments	14/01/2015 CITY TREASURER	6472610 Reven		Support to LAC	107.70
Children's Services	Educ School Planning	Third Party Payments	14/01/2015 CITY TREASURER	6472611 Reven		S17 Children in Need	71.90
Children's Services	Educ School Planning	Third Party Payments	14/01/2015 CITY TREASURER	6473168 Reven		16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Third Party Payments	19/01/2015 CITY TREASURER	6478200 Reven		Support to LAC	251.90
Children's Services	Educ School Planning	Third Party Payments	19/01/2015 CITY TREASURER	6478200 Reven		S17 Children in Need	56.00
Children's Services	Educ School Planning	Third Party Payments	19/01/2015 CITY TREASURER	6478203 Reven		16+ Team (YP)	3,207.79
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Directorate	Service Area		id Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Educ School Planning	Third Party Payments	19/01/2015 CITY TREASURER		1MD66	CWD Care Packages	180.0
Children's Services	Educ School Planning	Third Party Payments	19/01/2015 CITY TREASURER		1MD62	Support to LAC	83.0
Children's Services	Educ School Planning	Third Party Payments	19/01/2015 CITY TREASURER		1MD67	S17 Children in Need	428.7
Children's Services	Educ School Planning	Third Party Payments	22/01/2015 CITY TREASURER		1MF01	16+ Team (YP)	1,744.9
Children's Services	Educ School Planning	Third Party Payments	22/01/2015 CITY TREASURER		1MF01	16+ Team (YP)	2,000.0
Children's Services	Educ School Planning	Transport	14/01/2015 CITY TREASURER		1MN11	UASC >18 (LC)	113.8
Children's Services	Educ School Planning	Transport	19/01/2015 CITY TREASURER		1MD67	S17 Children in Need	25.8
Children's Services	Educ School Planning	Transport	22/01/2015 CITY TREASURER		1MN11	UASC >18 (LC)	41.8
Children's Services	Linhope Pru	Premises	06/01/2015 CITY TREASURER		1E+254	Linhope PRU	64.0
Children's Services	Linhope Pru	Supplies & Services	06/01/2015 CITY TREASURER		1E+254	Linhope PRU	251.6
Children's Services	Linhope Pru	Transfer Payments	06/01/2015 CITY TREASURER		1E+254	Linhope PRU	29.3
Children's Services	Linhope Pru	Transport	06/01/2015 CITY TREASURER		1E+254	Linhope PRU	32.6
Environment & Regeneration	Environment & Regeneration	Current Assets	22/01/2015 CITY TREASURER		4RX01	General Fund	600.0
HRA	HRA General	Supplies & Services	07/01/2015 CITY TREASURER		1HN03	HRA North Kenton Hostel	400.0
Children's Services	Internal Charge	Capital Expenditure	27/01/2015 CITYBUILD (YHN USE ONLY ) 27/01/2015 CITYBUILD (YHN USE ONLY )		2HE01 2HE01	Capital Citywide	6,203.6
Children's Services	Internal Charge	Capital Expenditure			3RNF2	Capital Citywide	3,911.4
Chief Executive's Chief Executive's	Exchequer Accounts Payable CD - IT Mgmt & Networks	Supplies & Services	30/01/2015 CITYWORKS STAFF ASSOCIATION 19/01/2015 CIVICA UK LTD		1CC02	Kenton Acad Payroll Deds CRM Operating Costs	1.0 500.0
		Supplies & Services					
Chief Executive's	CD - Legal Services	Employees	19/01/2015 CIVICA UK LTD		1FJX1	Legal - Expenditure Overheads	1,700.0
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/01/2015 CIVICA UK LTD		1CR01	Revenues & Benefits Managemnt	5,084.6
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/01/2015 CIVICA UK LTD		1CR01	Revenues & Benefits Managemnt	1,252.8
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/01/2015 CIVICA UK LTD		1CF00	Payroll	478.6
HRA Chief Executive's	HRA Planning QS	Capital Expenditure	19/01/2015 CK21 CONSULTANTS LLP		2HE7G	Capital Cont 7-Elswick	2,750.0
Chief Executive's	CD - Commercial Portfolio	Supplies & Services	12/01/2015 CKA SIGNS AND GRAPHICS		1DY50	Misc Corporate Estates	480.0
Environment & Regeneration	Blacksmiths	Supplies & Services	16/01/2015 CKA SIGNS AND GRAPHICS		1KENB	Fleet Workshops OH	2,208.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 CLAIRLEIGH NURSING HOME		1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 CLAIRLEIGH NURSING HOME		1MG10	Nursing Care OP	2,960.0
Children's Services	Dinnington First School	Supplies & Services	21/01/2015 CLARE HODGSON T/A DEBUTOTS		1E+14	Dinnington First	450.0
Children's Services	Raising Stnds	Premises	15/01/2015 CLARKSON (NORTH EAST) LIMITED		1E558	SB Music Service	475.0
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/01/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	1,400.0
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/01/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	10,493.6
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/01/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	10,493.6
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/01/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	5,817.7
	E&R - Technical Consultancy	Capital Expenditure	27/01/2015 CLEAR CHANNEL UK LTD	6475479 Capital	2DP02	Devt Capital CC	15,102.1
	E&R - Technical Consultancy	Capital Expenditure	27/01/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	816.2
	E&R - Technical Consultancy	Capital Expenditure	20/01/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	536.0
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	1,050.0
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	1,183.4
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	1,050.0
		Capital Expenditure	23/01/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	1,044.0
	E&R - Technical Consultancy	Capital Expenditure	23/01/2015 CLEAR CHANNEL UK LTD	•	2DP02	Devt Capital CC	1,050.0
		Premises	21/01/2015 CLEAR CHANNEL UK LTD		1V209	S.278 Developers Works	1,708.0
Children's Services	Byker Community Primary School	Supplies & Services	22/01/2015 CLENNELL EDUCATION SOLUTIONS		1E+38	Byker Primary	2,000.0
Children's Services	Walker Secon/High School	Supplies & Services	05/01/2015 CLENNELL EDUCATION SOLUTIONS		1E+137	Walker Comprehensive	2,500.0
Environment & Regeneration	Highways	Supplies & Services	14/01/2015 CLEVELAND CABLE COMPANY LTD		3KIMF	Highways Stock Account	8,195.0
Environment & Regeneration	Highways	Supplies & Services	28/01/2015 CLEVELAND CABLE COMPANY LTD		3KIMF	Highways Stock Account	1,350.0
Environment & Regeneration	Highways	Supplies & Services	20/01/2015 CLEVELAND CABLE COMPANY LTD		1KEMC	Highways	455.0
Environment & Regeneration	Highways	Supplies & Services	23/01/2015 CLEVELAND CABLE COMPANY LTD		3KIMF	Highways Stock Account	4,107.0
Environment & Regeneration	Highways	Supplies & Services	23/01/2015 CLEVELAND CABLE COMPANY LTD		3KIMF	Highways Stock Account	627.5
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/01/2015 CLEVELAND SITESAFE LTD		1KVWC	Minor Works Contracts	260.0
Environment & Regeneration	E&R Parking Services	Transport	14/01/2015 CLICK TRAVEL LIMITED		1V304	Travel office Train Tickets	11,469.3
Environment & Regeneration	E&R Parking Services	Transport	19/01/2015 CLICK TRAVEL LIMITED		1V304	Travel office Train Tickets	3,983.3
Environment & Regeneration	E&R Parking Services	Transport	15/01/2015 CLICK TRAVEL LIMITED		1V304	Travel office Train Tickets	11,469.3
Environment & Regeneration	E&R Parking Services	Transport	26/01/2015 CLICK TRAVEL LIMITED		1V304	Travel office Train Tickets	1,240.9
dult and Culture	Social Services	Third Party Payments	21/01/2015 CLOVERLEAF ADVOCACY 2000 LTD		1MM94	Mental Capacity Act	524.4
dult and Culture	AS - Learning City	Supplies & Services	09/01/2015 CLOWNING AROUND		1EA39	Family Learning Resources	252.0
children's Services	Childrens Services Support	Supplies & Services	08/01/2015 CLOWNING AROUND	6466351 Revenue	1MD71	Family and Parenting Support	409.5
children's Services	Childrens Services Support	Supplies & Services	16/01/2015 CLOWNING AROUND		1MD71	Family and Parenting Support	252.0
hildren's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015 CLOWNING AROUND		1EEE1	East CC Central Costs	426.2
hildren's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015 CLOWNING AROUND	6466698 Revenue	1EEE1	East CC Central Costs	378.0
hildren's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015 CLOWNING AROUND	6466700 Revenue	1EEE1	East CC Central Costs	378.0
hildren's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015 CLOWNING AROUND	6467724 Revenue	1EEE1	East CC Central Costs	378.0
hildren's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015 CLOWNING AROUND	6467726 Revenue	1EEE1	East CC Central Costs	378.0
dult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015 CLYDE CHEMIST	6472740 Revenue	1ML09	PH - Drugs and alcohol	400.0
dult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 CLYDE CHEMIST	6469038 Revenue	1ML09	PH - Drugs and alcohol	400.0
dult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 CLYDE CHEMIST		1ML11	PH - Smoking & Tobacco	593.8
dult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015 CLYDE CHEMIST		1ML09	PH - Drugs and alcohol	425.0
hief Executive's	CD - Markets	Supplies & Services	22/01/2015 COACH TOURS UK		1DR03	Grainger Market	275.0
Chief Executive's	CD - Markets	Supplies & Services	22/01/2015 COACH TOURS UK		1DZQ1	Quayside Market	275.0
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 COBLE HOUSE AKARI CARE LTD		1MG20	Residential Care OP	-495.8
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 COBLE HOUSE AKARI CARE LTD		1MG20	Residential Care OP	1,717.0
	E & R School Meals	Supplies & Services	14/01/2015 COCA-COLA ENTERPRISES LTD		1KF04	Staff Restaurant	262.1
invironment & Regeneration	E & R School Meals	Supplies & Services	21/01/2015 COCA-COLA ENTERPRISES LTD		1KF04	Staff Restaurant	409.7
			12/01/2015 COFFEE LATINO/BLAYDON ROASTERS		1KR04	Mechanical & Electrical	660.0
					111104		
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services					
	CW CC Staff Restaurant CW CC Staff Restaurant Social Services	Supplies & Services Supplies & Services Third Party Payments	12/01/2015 COFFEE LATINO/BLAYDON ROASTERS 05/01/2015 COMFORT CALL LTD		1KF04	Staff Restaurant Extra Care Housing	366.1- 17,556.0

Directorate	Service Area	Group Description Pa	d Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 COMFORT HOUSE		1MG20	Residential Care OP	-1,170.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 COMFORT HOUSE		1MG20	Residential Care OP	24,264.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 COMFORT HOUSE		1MG20	Residential Care OP	2,596.55
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	19/01/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	12/01/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6469383 Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	12/01/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6469390 Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	26/01/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6483870 Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6476308 Revenue	1MX51	SP VP Block Subsidy	26,996.28
Adult and Culture	Social Services-Care Support	Third Party Payments	12/01/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6469383 Revenue	1MX51	SP VP Block Subsidy	26,870.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/01/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6469390 Revenue	1MX51	SP VP Block Subsidy	24,082.79
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6483870 Revenue	1MX51	SP VP Block Subsidy	20,858.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 COMMUNITY INTEGRATED CARE	6470335 Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 COMMUNITY INTEGRATED CARE	6470335 Revenue	1MK20	Residential Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	28/01/2015 COMMUNITY INTEGRATED CARE	6487253 Revenue	1MD66	CWD Care Packages	495.36
Children's Services	Childrens Services Support	Third Party Payments	28/01/2015 COMMUNITY INTEGRATED CARE	6487256 Revenue	1MD66	CWD Care Packages	1,004.48
Children's Services	Childrens Services Support	Third Party Payments	28/01/2015 COMMUNITY INTEGRATED CARE	6487257 Revenue	1MD66	CWD Care Packages	275.20
Children's Services	Childrens Services Support	Third Party Payments	05/01/2015 COMMUNITY INTEGRATED CARE	6463181 Revenue	1MD66	CWD Care Packages	258.00
Children's Services	Childrens Services Support	Third Party Payments	16/01/2015 COMMUNITY INTEGRATED CARE	6473920 Revenue	1MD66	CWD Care Packages	990.72
Children's Services	Childrens Services Support	Third Party Payments	16/01/2015 COMMUNITY INTEGRATED CARE		1MD66	CWD Care Packages	536.64
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015 COMPRIL SPECIALIST LEGAL TRANSCRIBERS	6473088 Revenue	1MD68	Legal Fees Care	311.10
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	14/01/2015 COMPUTACENTER (UK) LTD	6378611 Revenue	1CX50	Technical Refresh	13,103.70
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	14/01/2015 COMPUTACENTER (UK) LTD	6444561 Revenue	1CX50	Technical Refresh	39,303.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	14/01/2015 COMPUTACENTER (UK) LTD	6470305 Revenue	1CX50	Technical Refresh	15,401.81
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/01/2015 COMPUTACENTER (UK) LTD	6473299 Revenue	1CX50	Technical Refresh	13,103.70
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/01/2015 COMPUTACENTER (UK) LTD	6473373 Revenue	1CX50	Technical Refresh	15,401.81
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/01/2015 COMPUTACENTER (UK) LTD	6473380 Revenue	1CX50	Technical Refresh	39,303.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/01/2015 COMPUTACENTER (UK) LTD	6474905 Revenue	1CX50	Technical Refresh	13,103.70
Children's Services	Invoice	Supplies & Services	16/01/2015 COMPUTACENTER (UK) LTD	6475145 Revenue	1CX50	Technical Refresh	13,103.70
Environment & Regeneration	CW Security Services	Premises	29/01/2015 COMPUTER ORBIT LTD	6488579 Revenue	1KJ42	Security Consultancy	620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 CONIFER LODGE	6470414 Revenue	1MM10	Nursing Care MH	3,711.56
Adult and Culture	Social Services	Premises	05/01/2015 CONNIE LEWCOCK RESOURCE CENTRE	6455188 Revenue	1MG25	Connie Lewcock House OP	4.74
Adult and Culture	Social Services	Supplies & Services	05/01/2015 CONNIE LEWCOCK RESOURCE CENTRE	6455188 Revenue	1MG25	Connie Lewcock House OP	495.76
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	28/01/2015 CONSTRUCTIONLINE	6487204 Revenue	1KEMC	Highways	650.00
Children's Services	Benfield Secon/High School	Supplies & Services	23/01/2015 CONTEX OFFICE SERVICES LTD	6473375 Revenue	1E+133	Benfield Comprehensive	895.91
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/01/2015 CONTRAC COMPUTER SUPPLIES		1E+121	Walbottle High	271.50
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/01/2015 CONTRAC COMPUTER SUPPLIES		1E+121	Walbottle High	309.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 CONVENT HOUSE CARE HOME		1MG10	Nursing Care OP	2,191.16
Chief Executive's	CD - Economic Development	Third Party Payments	19/01/2015 COOL BLUE BRAND COMMUNICATION LTD	6475959 Revenue	1FP95	Local Broadband Plan	1,029.00
Chief Executive's	CD - Economic Development	Third Party Payments	27/01/2015 COOL BLUE BRAND COMMUNICATION LTD		1FP95	Local Broadband Plan	280.00
Chief Executive's	CD - Economic Development	Third Party Payments	15/01/2015 COOL BLUE BRAND COMMUNICATION LTD		1FP95	Local Broadband Plan	1,200.00
Chief Executive's	CD - Economic Development	Third Party Payments	15/01/2015 COOL BLUE BRAND COMMUNICATION LTD	6472926 Revenue	1FP95	Local Broadband Plan	6,300.00
HRA	HRA Property Maint	Premises	09/01/2015 COOL BREEZE AIR COND & REFRIGERATION LTD	6468080 Revenue	1HBSP	Planned Service&Plant Maint	749.30
Children's Services	Educ Perf Mon	Supplies & Services	23/01/2015 COOL COMPONENTS	6474776 Revenue	1E+217	City Learning Centre	2,527.84
Children's Services	St Anthonys C of E Primary School	Supplies & Services	15/01/2015 COORDINATION GROUP PUBLICATIONS		1E+98	Central Walker Primary	849.60
Children's Services	Walker Secon/High School	Supplies & Services	22/01/2015 COORDINATION GROUP PUBLICATIONS		1E+137	Walker Comprehensive	250.25
Adult and Culture	Social Services	Supplies & Services	05/01/2015 COQUET TRUST		3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	05/01/2015 COQUET TRUST		3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	05/01/2015 COQUET TRUST	6461127 Revenue		Service Users Funds	707.80
Adult and Culture	Social Services	Supplies & Services	05/01/2015 COQUET TRUST		3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services		05/01/2015 COQUET TRUST		3WJ01 3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services			1MK50		-6,070.56
		Sales, Fees & Charges	22/01/2015 COQUET TRUST		1MK50	Supported Living LD	-140.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	26/01/2015 COQUET TRUST	6478169 Revenue	1MK50	Home Care LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 COQUET TRUST	6481020 Revenue 6478169 Revenue	1MK50	Supported Living LD Home Care LD	180,660.28 18,825.60
		Third Party Payments	26/01/2015 COQUET TRUST				
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 COQUET TRUST		1MK55	Home Care Family/Carer LD	5,501.70
	NS: Asset Man	Premises	14/01/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6469606 Revenue	1DY54	Blackfriars	550.00
	NS: Asset Man	Premises	09/01/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6467941 Revenue	1DT10	Riversdales Court Ind Est	2,450.00
	NS: Asset Man	Premises	09/01/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6468308 Revenue	1DT12	Brunswick Park Ind Est Units	360.00
	NS: Asset Man	Premises	15/01/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6472301 Revenue	1MW02	Nature's Landscape	1,950.00
Environment & Regeneration		Premises	15/01/2015 CORDALE INDUSTRIAL SERVICES LIMITED		1DT06	Foundry Lane Industrial Estate	360.00
Environment & Regeneration		Premises	15/01/2015 CORDALE INDUSTRIAL SERVICES LIMITED		1FRAK	Sherrif Leas	2,850.00
Environment & Regeneration		Premises	16/01/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6474928 Revenue		Walker Riverside Ind Units	285.00
Environment & Regeneration		Premises	16/01/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6474932 Revenue		Misc Industrial (GL)	325.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 CORDINGLEY HOUSE	6470385 Revenue		Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 CORDINGLEY HOUSE	6470385 Revenue		Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 CORDINGLEY HOUSE	6470385 Revenue		Supported Living LD	4,138.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 CORE ASSETS FOSTERINGLTD		1MC22	IND Sector Foster Carer Costs	81,524.51
	Allendale Rd	Supplies & Services	29/01/2015 CORGI		1KVEM	Mechanical Stand Alone Works	900.00
	NS: Asset Man	Premises	07/01/2015 CORINTHIA LTD	6448493 Revenue	1V073	Historic Monumnets	875.00
Children's Services	Brunton First School	Premises	22/01/2015 CORMETON ELECTRONICS	6481205 Revenue	1E+96	Brunton First School	359.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015 CORMETON ELECTRONICS	6470212 Revenue	1KBAA	Building Contracts	866.10
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015 CORMETON ELECTRONICS	6358141 Revenue	1KVEE	Electrical Stand Alone Works	656.69
	Allendale Rd	Supplies & Services	30/01/2015 CORMETON ELECTRONICS		1KVEE	Electrical Stand Alone Works	330.38
		Premises	28/01/2015 CORMETON ELECTRONICS	6487394 Revenue		Security Consultancy	1,430.00
Environment & Regeneration							
		Supplies & Services	23/01/2015 CORMETON ELECTRONICS	6257012 Revenue	1KVEE	Electrical Stand Alone Works	2.250.00
Environment & Regeneration Environment & Regeneration Chief Executive's	NS: Capital Works CD - Finance & Resources NOR	Supplies & Services Premises	23/01/2015 CORMETON ELECTRONICS 06/01/2015 CORONA ENERGY	6257012 Revenue 6457146 Revenue		Electrical Stand Alone Works Guildhall	2,250.00 626.79

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 10	DE48 i8 - Lynwood NEC	1,301.30
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 10	DE49 i4- Quayside NEC	1,141.20
hief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 10	DE50 i6- Charlotte Square NEC	547.40
hief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1D	0V01 1 Charlotte Square	724.11
hief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1E	31B PFI Full Services	14,137.31
chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		462 Dunstanburgh Rd Comm C C P	361.42
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		463 Ryehill Community C C P	616.01
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		465 Willow Avenue Community C C P	105.18
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		EB1 C&B CC Central Costs	491.80
	Utilities					
Chief Executive's		Premises	29/01/2015 CORONA ENERGY			363.48
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY			329.98
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		EK4 Northern Villages C Centre	170.34
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		EJ20 City Library Premises	438.03
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		EM10 Youth offending Team	64.20
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		C40 Cee Central Team	119.73
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		IP01 Comm. Centres - Citywide	833.52
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1H	IR01 HRA Comm Areas-Citywide	13.64
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1k	E27 Bereavement Services Overhead	7,808.49
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1k	KEAT Hortic Services Overhead	24.72
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		KEWB Newington Road West Depot	6,757.23
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		KEWC Condercum Road Depot	805.70
	Utilities	Premises				526.70
Chief Executive's			29/01/2015 CORONA ENERGY			
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		KEWH Jesmond Dene Depot	8.37
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		KF08 Gosforth Civic Hall	300.59
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		KKX1 Civic Centre Direct Costs	48,880.90
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		KY2 Allendale Accomodation	5,490.27
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1k	KL17 Leisure Comm Building R&M	157.99
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1k	(L1D East End Pool	7,170.68
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1k	KL1E Elswick Pool	5,517.43
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1k	KL26 Montagu Full Service	655.55
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		KL2D Walker Activity Dome	1,883.79
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		KL2F Scotswood Sport Centre	587.22
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		AC05 Slatyford Lane Childrens Unit	403.46
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		AC06 Iona Place Childrens Unit	259.26
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		AC41 Bedeburn Short Break Unit	623.32
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		AG25 Connie Lewcock House OP	2,431.62
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		IM23 Recovery & Support MH	273.94
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		MM30 Beech Grove MH Resource Centre	523.67
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1N	/W03 Capabilities	363.51
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1N	IX01 Welford Resource Centre LD	1,900.15
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1V	/073 Historic Monumnets	8.37
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 11	/204 Car Parking Infrastructure	657.49
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		AG61 Grange Day Centre	620.58
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		E459 Cruddas PK Early Years Centre	846.60
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		EH1 NBH CC Central Costs	1,159.26
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		N02 Mansion House	1,519.30
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		/R58 Transport Function	124.93
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		RAE Shieldfield	637.92
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		/H22 Temporary Accommodation Prem	1,785.85
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		/H07 Byker Trust Heating Costs	20,969.06
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		KL6M Ouseburn Park	501.02
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		RAP Area West Regen Centre	1,283.71
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1k	KL6C Leazes Park	22.63
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1k	KL60 Parks - Premises Costs	1,081.58
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1D	V05 Jesmond Road offices	80.91
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		KL64 Heaton Park Building	87.19
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		1V01 HRA Advisory Services-Citywid	63.86
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		EJ63 Denton Burn Branch Library	467.15
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		J71 Blakelaw Branch Library	874.22
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		J75 Newburn Branch Library	402.39
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		J53 High Heaton Branch Library	369.67
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		Benfield Sports Partner Contrb	3,022.39
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		KEWA Newington Road East Depot	2,406.73
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		DT12 Brunswick Park Ind Est Units	12.71
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1k	(EWJ Other Grounds Depot	318.55
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		RA3 CSC Denton	920.69
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		DF71 High Bridge Studios & Gallery	2,129.61
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		AC09 Phillipson Street	150.40
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		/K21 Castle Dene Resource Centre LD	628.59
	Utilities					
Chief Executive's		Premises	29/01/2015 CORONA ENERGY		•	2,190.93
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		+217 City Learning Centre	482.44
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		RAT Housing Advice	218.03
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		HRA Lansdowne Crescent Hostel	287.39
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue 1F	RAA Westgate	9,995.42
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		ITPA HRA-Palatine H	8,394.16
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		DZ04 Churchwalk Walker	48.26
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY		HEPS Tenancy Services PS	10.54
GINET EXECUTIVE'S	Utilities	Premises	29/01/2015 GORONA ENERGY	6487764 Revenue 1F	I Enancy Services PS	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1EA04	Heaton ASB	873.47
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1HJ01	HRA Sheltered HSG-Citywide	12.23
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+65	Westgate Hill Primary	1,520.44
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+121	Walbottle High	418.47
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+98	Central Walker Primary	2,218.21
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+55	Ravenswood Primary	2,123.54
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+18	Knoplaw Primary	2,378.77
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+140	All Saints College	8,783.01
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1KEDU	Waste Disposal Utilities	694.68
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1HGA5	D.H - Queens Court	6,701.81
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+13	Cheviot Primary	1,566.33
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+17	Grange First	1,446.77
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+77	St. Albans R.C. Primary	3,505.41
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1KL41	West Denton Comm Assoc	2,021.89
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+97	Bridgewater Centre	745.61
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1HCSA	HRA - YHN House	5,385.13
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+133	Benfield Comprehensive	7,340.18
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+164	Trinity	3,402.50
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+161	Hadrian	2,577.80
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+101	Tyneview Primary	2,106.05
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1HGB4	G.H - OAP Bungalows - GEN	50,455.67
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1HGA3	D.H - Cruddas Park	17,808.55
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1DQ8D	S&M Great North Rd	483.16
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+27	Walbottle Primary	862.25
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+79	St. Bedes R.C. Primary	1,218.60
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1FRAK	Sherrif Leas	128.66
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1HHT4	Tenancy Services WE	882.76
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+286	Newburn Manor Nursery	238.98
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+283	Atkinson Rd Nursery	544.68
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+48	Kenton Bar Primary	1,059.31
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+45	Hawthorn Primary	154.38
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+73	Christchurch CE Primary	696.15
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+84	St. Georges R.C. Primary	378.95
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1HE22	HRA St Anth Sth Nhd	35.51
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+31	Archbishop Runcie C of E	665.35
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+25	South Gosforth First	1,678.29
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+11	Archibald First	712.05
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+83	St. Cuthberts R.C. Primary (W	63.86
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+88	St. Marks R.C. Primary	394.19
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+95	St. Vincents R.C. Primary	536.85
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+85	St. John Vianney R.C. Primary	510.16
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1HNA4	HRA Young Peoples SVS office	435.56
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	632.26
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+75 1E+54	North Fawdon Primary	787.50
	Utilities			6487764 Revenue	1E+34 1E+87		
Chief Executive's		Premises	29/01/2015 CORONA ENERGY			St. Lawrences R.C. Primary	775.80
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+81	St. Charles R.C. Primary	583.30
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+69	West Walker Primary	1,007.53
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+53	Mountfield Primary	1,198.74
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+20	Beech Hill Primary	1,189.06
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+22	Newburn Manor Primary	750.17
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+33	Benton Park Primary	1,746.31
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+34	Broadwood Primary	1,630.65
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+28	Waverley Primary	1,423.62
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+49	Kingston Park Primary	2,067.01
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+56	St. John's Primary	1,089.97
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+12	Broadway Primary	756.46
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+16	Gosforth Park First	703.89
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+82	St. Cuthberts R.C. Primary (K	1,158.46
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+74	English Martyrs R.C. Primary	2,120.76
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+52	Moorside Primary	1,413.21
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+80	St. Catherines R.C. Primary	1,044.18
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+288	Walkergate Nursery	469.92
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue		Chillingham Road Primary	1,957.93
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue		Hotspur Primary	1,987.77
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue		D.H - St Annes	9,810.18
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1F+29	West Denton Primary	1,678.77
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+29 1E+19	Lemington Riverside Primary	1,509.25
Chief Executive's	Utilities		29/01/2015 CORONA ENERGY	6487764 Revenue	1E+19 1E+24	Simonside Primary	2,189.47
		Premises					
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+38	Byker Primary	51.36
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+96	Brunton First School	970.50
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+94	St. Teresas R.C. Primary	1,115.52
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue		Sacred Heart R.C. Primary	986.25
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+23	Regent Farm First	1,618.99
Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+86	St. Josephs R.C. Primary	870.00
	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1E+15	Farne Primary	856.03
Chief Executive's							
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Premises	29/01/2015 CORONA ENERGY 29/01/2015 CORONA ENERGY	6487764 Revenue 6487764 Revenue	1E+42 1HTA3	Cragside Primary HRA Furn SVS Office Newburn	2,259.72

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Deris bordUnitsPerson0.310000 (DRUG)CERTOR HorseL.N.Uprind2011Curle LockedHarse2011000 (DRUG)ACT 100000ACT 1000000ACT 10								251.35
Chill <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,691.87</td>								2,691.87
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Chall Jestach         Others         Peritise         201000 COURTS PERIFY         EATT 44 seven								391.90
Disk         Disk         Parameter         BABURDON DERDON'         BADURAD Resource         Direl 2-10         Chancel And Chancel         Direl 2-10           Direl Schulder         Direl Schulder         Parameter         BADURAD RESOURCE         BATTAN Resource         FL-20         Schulder A.C. Printery         BADURAD RESOURCE         BATTAN RESOURCE         BATTA								646.32
Chall Jestachin         Ulliss         Pentage         Stall Clic DCMDe BLRDY         64/77.8 Howes         10: 1.4         Diversion 17: 1.4         Pentage         Stall Clic DCMDe BLRDY         64/77.8 Howes         10: 1.4         Diversion 17: 1.4         Pentage         Stall Clic DCMDe BLRDY         64/77.8 Howes         10: 1.4         Diversion 17: 1.4         Pentage         Stall Clic DCMDe BLRDY         64/77.8 Howes         10: 1.4         Diversion 17: 1.4         Pentage         Stall Clic DCMDe BLRDY         64/77.8 Howes         10: 1.4         Diversion 17: 1.4         Pentage         Stall Clic DCMDe BLRDY         64/77.8 Howes         10: 1.4         Diversion 17: 1.4         Pentage         Penta								678.65
Child Esabhari         Olinis         Pantade         201/000 EDDIMA BERRY         64/77 M Havor         First         B. Markas R. Primary         B20           Child Esabhari         Ulliss         Pantade         201/000 EDDIMA BERRY         64/77 M Havor         First         B. Markas R. Primary         B20           Child Esabhari         Ulliss         Pantade         201/000 EDDIMA BERRY         64/77 M Havor         First         B21         B21<								661.29
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Child Faculty         Unita         Paralla	Chief Executive's					1V604		4,977.03
Charl Costoch*         Unite         Presso	Chief Executive's	Utilities	Premises			1KL2C		295.93
Christischer         Ultisch         Preutes								21,283.14
Christischer         Ultisch         Preutes	Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1HG3H	Graham Park Road	1,897.32
Chief Exodorsi         Ullisis         Partissi         Shillo's COTIONE DERGY         646724 Revers         IEPA         Benise Phy Carefis         0.00           Chief Exodorsi         Ullisis         Partissi         Shillo's COTIONE DERGY         64774 Revers         NEB         Shillo's COTIONE DERGY         1000000000000000000000000000000000000	Chief Executive's	Utilities	Premises		6487764 Revenue	1KL7A		8.37
Chel Essandra         Ulitatis         Pennas         Pennas <t< td=""><td>Chief Executive's</td><td>Utilities</td><td>Premises</td><td>29/01/2015 CORONA ENERGY</td><td>6487764 Revenue</td><td>1EPYE</td><td>Raby Street</td><td>9.92</td></t<>	Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1EPYE	Raby Street	9.92
Diel Eschliefs         Uites         Pennsee         Spelins CorpNA DERGY         Birt Ry-Out         Film Ry-Out	Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1EPYA		10.23
Chief Escoriers         Usies         Permission         Schröder Schröders         Beiter Accounter 30         Schröder Schröders         Beiter 30         Schröder Schröders         Beiter 30         Schröder Schröders         Beiter 30         Schröder 30         S	Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1EPYH	Mill Lane Youth Centre	14.88
Chief Lessing*         Usies         Permission         240 C0215 CORDAN DEPROY         640774 Reports         1000         Multier Russian Report         777.           Chief Saculary         Lintes of Permission         240 C0215 CORDAN SERREY         640774 Reports         1000         840774 Reports         10000         840774 Reports	Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1FRAM	Brian Roycroft	-259.30
Chief Lackardys         Maines         Penness         2010/1210 CORDAN ENERGY         4427744 Penerus         10520         Alerabia P Taming Carlie         323           Chief Lackardys         Ullins         Penness         2010/1210 CORDAN ENERGY         447744 Penerus         1005         Backfrag         728           Chief Lackardys         Ullins         Penness         2010/1210 CORDAN ENERGY         447744 Penerus         1014         Backfrag         728           Chief Lackardys         Ullins         Penness         2010/1210 CORDAN ENERGY         447746 Penerus         1014         Backfrag         728           Chief Lackardys         Ullins         Penness         2010/2101 CORDAN ENERGY         447746 Penerus         1170         Alerabia Colling         2010/2101 CORDAN ENERGY         447746	Chief Executive's	Utilities	Premises	29/01/2015 CORONA ENERGY	6487764 Revenue	1MH30	Supported & Other Accom PD	20.77
Child Facularis         Ullinis         Pennise         Solition CORNIN DERROY         647754 Renorm         (NSS)         Altendia Planing Carlie         135           Child Facularis         Julians         Pennises         Solition CORNIN DERROY         647734 Renorm         (NSS)         Altendia Planing Carlie         135           Child Facularis         Julians         Pennises         Solition CORNIN ELERROY         647734 Renorm         (NSS)         Backfrag         728           Child Facularis         Julians         Pennises         Solition CORNIN ELERROY         647734 Renorm         (NSS)         Backfrag         728           Child Facularis         Julians         Pennises         Solition CORNIN ELERROY         647736 Renorm         (NSS)         Altenito Corning         728           Child Facularis         Altenito Corning         Pennises         Solition CORNIN ELERROY         647736 Renorm         (NSS)         Renorm Hangi Corning         720           Altenito Corning         Tennise         Solition CORNIN ELERROY         647736 Renorm         (NSS)         Renorm Hangi Corning         720           Altenito Corning         Tennise         Solition CORNIN ELERROY         647734 Renorm         (NSS)         Renorm Hangi Corning         720           Altenito Corning <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>777.13</td></td<>								777.13
Chief Lescherks         Unities         Penetras         2401/2018 CORDIN SURGRY         64/27/46 Reveru         (FIAD)         Backfram         TEAD         Backfram         TEAD           Chief Lescherks         Unities         Penetras         2001/2018 CORDIN SURGRY         64/27/46 Reveru         (FIAD)         House Corports         727           Chief Lescherks         Unities         Penetras         2001/2018 CORDIN SURGRY         64/27/46 Reveru         (FIAD)         House Corports         727           Chief Lescherks         Unities         Penetras         2001/2018 CORDIN SURGRY         64/27/46 Reveru         (FIAD)         House Corports         727           House         House Corports         2001/2018 CORDIN SURGRY         64/27/46 Reveru         (FIAD)         Nutrites Corports         747           House Corports         Soute Structs Conderts         Nutrites Conderts         747           Adal and Outer         Soute Structs Conderts         Soute Structs Conderts         Soute Structs Conderts         Soute Structs Conderts         747           Adal and Outer         Soute Structs Conderts         There Pane Penetras         7201/2018 CONDUCT         741/2018 Reveru         11100         <								93.31
Chief Lesselver         Ullies         Permas         2010/010 CONDUC NERROY         647764 Revue         UEXM         Monthmy Conter         1727           Chief Esselver         Ullies         Permas         2010/010 CONDU NERROY         647764 Revue         UN08         Monthmy Conter         172           Chief Esselver         Ullies         Permas         2010/010 CONDU NERROY         647764 Revue         UN08         Monthmy Conter         182           Chief Esselver         Ullies         Permas         2010/010 CONDU NERROY         647764 Revue         UN08         Monthmy Conter         182           Chief Esselver         Andrea Conter         Permas         2010/010 CONDU NERROY         647764 Revue         UN08         Revue         Min         Min <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>123.52</td>								123.52
Chief Jackshows         Ulles         Permase         280 (1015 CD/CDA HERROY         646 776 Heaves         10154         Heats Acad         T283           Chief Jackshows         Ullise         Permase         280 (1015 CD/CDA HERROY         646 776 Heaves         1176         Heats Acad         1787           Chief Jackshows         Ullise         Permase         280 (1015 CD/CDA HERROY         646 776 Heaves         1786         Heats Acad         1782           Chief Jackshows         Ullise         Permase         280 (1015 CD/CDA HERROY         646 776 Heaves         1786         Heats Acad         1782           Addit and Culture         Social Borcose-Currieria         Permase         280 (1015 CD/CDA HERROY HERROY         646 776 Heaves         1786         1786 726         178								127.60
Chef Escudivis         Ublise         Permas         201/015 CORDNA ENERGY         64477k Borne         10.40         Hance Cargine         77.7           Che Escudivis         Ublise         Permas         201/015 CORDNA ENERGY         647788 Borne         Mod Carginal         Mod Cargina								728.71
Chel Facurity         Ulline         Pennes         201/015 CORPAN ENROY         64774- Revue         1710         Macagening Enster         121           And and Outrig         Social Services Centerin         Base, Feers & Chargen         1310/015 CORPAN ENROY         64774-8         None         141         Codage Haves         100         Name								-787.92
Chiel Exacutivity         Ultitors         Premises         2010/D15 CORONA ENERGY         6487724 Renum         FRAB         Cologe House         51.2           HTM         Mith Consult         Social Services-Carefitz         Thin Pary Payments         2010/2015 CORONA DEPA PERTIFICATION PTOPERS         647036 Renum         MA31         Mass         Resident Care         71.2         71.								12.71
HAA         HAA General         Pennies         2010/2015 CORDNA ENERGY         647768 Revanne         VH37         Byea <sup>T</sup> Trait Healing Costa         12.552           Addit and Quine         Social Services-Carefria         Thot Parp Payments         2710/2015 COLNTFYWIDE CARE FLOMES LID TA EARSDON         648411 Revanne         ML01         PH-1-Robit Health Main         2.117.717           Addit and Quine         Social Services-Carefria         Thot Parp Payments         2710/2015 COLNTFYWIDE CARE FLOMES LID TA EARSDON         648411 Revanne         ML01         PH-1-Robit Health Main         2.117.717           Addit and Quine         Social Services Carefria         Thot Parp Payments         2710/2015 COLATICARE CAREFORM         ML01         PH-1-Robit Health Main         2.117.717           Addit and Quine         Social Services Carefria         Thot Parp Payments         2710/2015 CARESTON COURT         648548 Revenne         ML01         PH-1-Robit Health Main         2.117.717           Addit and Quine         Social Services Carefria         Thot Parp Payments         2710/2015 CARESTON COURT <td< td=""><td></td><td></td><td></td><td></td><td>6487764 Revenue</td><td></td><td></td><td>6.24</td></td<>					6487764 Revenue			6.24
Adult and Culture         Social Services Carefret         Sine, Free & Chargen         1301/2015 COTSWOLD SPA RETIREMENT HOTELS         647/300 Revenue         11031         Numeng Care OP         4461.           Adult and Culture         Social Services Carefret         Thin Parky Permeths         2707/2015 COUNTRYWEE CAREFITEMENT HOTELS         647/300 Revenue         11031         Numeng Care OP         4717.           Adult and Culture         Social Services Carefret         Thin Parky Permeths         2707/2015 COUNTRYWEE CAREFITEMENT HOTELS         647/300 Revenue         1100.010 Revenue         4708.           Adult and Culture         Social Services         Social Services         Social Services         1001/2015 COUNT YOUFHAM AND DARLINGTON NES FOUNDENT         647/300 Revenue         1100.010 Revenue         4208.           Adult and Culture         Social Services Carefret         Sines, Free & Chargen         2701/2015 COUNT YOUFHAM AND DARLINGTON NES FOUNDENT         647/300 Revenue         1100.00         707.831.         707.231. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>102,502.17</td>								102,502.17
Adult and Gulane         Social Services-Guerient         Than Payly Paynesis         100/10/15 COTSWOLD SPARIFISHEMM TOTELS         6470040 Revenue         Mixing Cane OP         1,717           Adult and Gulane         Social Services-Cuerient         Social Services         100/10/10 COLTS ADARDON         6485411 Revenue         Mixing Cane OP         43.8           Adult and Gulane         Social Services-Cuerient         Social Services-Cuerient         100/10/15 COLTS VICU FAR HOME DARLINGTON NES FOUNDAT         6470647 Revenue         Mixing Cane OP         43.8           Adult and Gulane         Social Services-Cuerient         Social Services-Cuerient         2010/1015 COLTS VICU FAR HOME DARLINGTON NES FOUNDAT         6470647 Revenue         Mixing Cane OP         43.84           Adult and Gulane         Social Services-Cuerient         Social Services-Cuerient <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-495.80</td>								-495.80
Adult and Culture         Social Services Carefinit         Beles, Fiels & Charges         27/10/2015 COUNTRYWIDE CARE HOMES ITO TA LARBOON         685411 Revenue         MC202         Resideration Care P         438.8           Adult and Culture         Social Services Carefinit         Turi Pary Payments         27/10/2015 COUNTRYWIDE CARE HOMES ITO TA LARBOON         685411 Revenue         MC201         P11 - Paide Health Paid         2.107           Adult and Culture         Social Services Carefinit         Turi Pary Payments         27/10/2015 COUNTRY UDE CARE HOMES FOUNDAT         685358 Revenue         MC201         Resideration Care P         4.884           Adult and Culture         Social Services Carefinit         Social Services Carefinit         Social Services Carefinit         9.884         5.884         P11 - Paid Pay Payments         2.710/2015 COUNTRY UDE CARE HOMES FOUNDAT         6455278 Revenue         MM100         Nursing Care P         4.884           Adult and Culture         Social Services Carefinit         Turi Pary Payments         2.710/2015 COUNTRY UDE CARESTON COUNT         6455278 Revenue         MM100         Nursing Care P         7.883           Adult and Culture         Social Services Carefinit         Turi Pary Payments         2.710/2015 COUNTRY UDE CARE HOME         645277 Revenue         MM100         Nursing Care P         7.883           Adult and Culture         Social Servic								1,717.04
Adult and Culture         Social Services         Third Party Payments         2010/2015 COUNTRY/WIDE CARE HOMES. LTD TM. ARABDON         645/511 Revenue         MAC20         Resdemic Care PM         1,17,17           Adult and Culture         Social Services         Social Services         2101/2015 COUNTRY VIDE HAMA AND DAMILGTON NIST FOUND.         647/518 Revenue         MAC30         Resdemic Care PM         545/51           Adult and Culture         Social Services Carefret         Social Services Carefret         2010/2015 COUNT         647/518 Revenue         MAC30         Resdemic Care PM         445/51           Adult and Culture         Social Services Carefret         State, Fees A Charges         27/01/2015 CARABCTAN COUNT         6485/618 Revenue         MAC10         Nursing Care PM         -435/51           Adult and Culture         Social Services Carefret         State, Fees A Charges         27/01/2015 CARASTON COUNT         6485/618 Revenue         MAC10         Nursing Care PM         -435/51           Adult and Culture         Social Services Carefret         Third Pary Payments         27/01/2015 CARASTON COUNT         6485/618 Revenue         MAC10         Nursing Care PM         -435/51           Adult and Culture         Social Services Carefret         Third Pary Payments         27/01/2015 CARASTON COUNT         6485/618 Revenue         MAC10         Nursing Care PM								-458.16
Adult and Culture         Social Services Central         Thrue Pays, Paysenes         1301/215 COUNTY OMERAL AND DAFLINGTON NRS FOUNDAT         6471.658 Revenus         IM.01         PH-Public Healm Main         2,177           Adult and Culture         Social Services Central         States, Straige A, Changes         2701/215 CFAGHALL         646338 Revenus         IM.02         Reademit Cane O         3,884           Adult and Culture         Social Services Central         States, Free & Changes         2701/215 CFAGHALL         6463508 Revenus         IM.00         Nutraing Cane M4         4663           Adult and Culture         Social Services Central         States, Free & Changes         2701/215 CFAGSTM COUNT         6463508 Revenus         IM.00         Nutraing Cane M4         4563           Adult and Culture         Social Services Central         The Pary Payments         2701/215 CFAGSTM COUNT         6463508 Revenus         IM.01         Nutraing Cane M4         4563           Adult and Culture         Social Services Central         The Pary Payments         2701/215 CFAGSTM COUNT         6463508 Revenus         IM.01         Nutraing Cane M4         4563         Adult and Culture         Social Services Central         The Pary Payments         2701/215 CFAGSTM COUNT         6463527 Revenus         IM.01         Nutraing Cane M4         4573         Adult and Culture         Social S								1,717.04
Adult and Culture         Social Services Careffert         Third Party Payments         1301/2015 COURT CAREFINATE         64/036 PRevenue         110.02         Readential Care D         5.8.38           Adult and Culture         Social Services Careffert         Thur Party Payments         2710/1215 CRACHALL         6463388 Revenue         110.02         Readential Care D         3.8.384           Adult and Culture         Social Services Careffert         Sales, Fee & Onages         2710/1215 CRACHALL         6463388 Revenue         11001         Nurraing Care MH         3.8.384           Adult and Culture         Social Services Careffert         Sales, Fee & Onages         2710/1215 CRAGSTON COURT         646304 Revenue         11001         Nurraing Care MH         3.8.34           Adult and Culture         Social Services Careffert         Third Party Payments         2710/1215 CRAGSTON COURT         6464304 Revenue         11001         Nurraing Care MH         3.8.34           Adult and Culture         Social Services Careffert         Third Party Payments         2710/1215 CRAGSTON COURT         6464344 Revenue         11001         Nurraing Care MH         3.8.34           Adult and Culture         Social Services Careffert         Third Party Payments         2710/1215 CRAGSTON COURT         646304 Revenue         11001         Nurraing Care MH         3.8.34         3.8.34								2,197.00
Adult and Culture         Social Services Carefirst         Third Pary Payments         2701/2015 CRAGHALL         6463388 Revenus         NUG20         Resterint Care OP         4.884.           Adult and Culture         Social Services Carefirst         State, Fee & Charges         2701/2015 CRAGHALL         6463540 Revenus         Numing Care OP         4.884.           Adult and Culture         Social Services Carefirst         State, Fee & Charges         2701/2015 CRAGHALL         6463540 Revenus         Numing Care OP         4.884.           Adult and Culture         Social Services Carefirst         Third Pary Payments         2701/2015 CRAGSTON COURT         6463540 Revenus         Numing Care OP         7.083.           Adult and Culture         Social Services Carefirst         Third Pary Payments         2701/2015 CRAGSTON COURT         6463548 Revenus         Numing Care OP         7.083.           Adult and Culture         Social Services Carefirst         Third Pary Payments         1301/2015 CRAGSTON COURT         6463548 Revenus         Numing Care OP         7.383.           Adult and Culture         Social Services Carefirst         Third Pary Payments         1301/2015 CRAMUNOT NHOUSE CARE HOWE         6470441 Revenus         NUM2         Readential Care OP         7.384.           Adult and Culture         Social Services Carefirst         Third Pary Payments         1301/2								5,455.00
Adult and Culture         Social Services-Careffrit         Third Party Payments         2771/2015 CRAASITON COURT         645388 Revenue         MC20         Residential Care OP         118.83.           Adult and Culture         Social Services-Careffrit         Sales, Fees & Charges         2771/2015 CRAASITON COURT         6485408 Revenue         MM10         Nursing Care OP         9811           Adult and Culture         Social Services-Careffrit         Third Party Payments         2771/2015 CRAASITON COURT         6485408 Revenue         MM10         Nursing Care OP         453.53           Adult and Culture         Social Services-Careffrit         Third Party Payments         2771/2015 CRAASITON COURT         6485408 Revenue         MM10         Nursing Care OP         453.53           Adult and Culture         Social Services-Careffrit         Third Party Payments         2771/2015 CRAASITON COURT         6485408 Revenue         MM10         Nursing Care OP         453.53           Adult and Culture         Social Services-Careffrit         Sales, Fees & Charges         1391/2015 CRAALERON COURT         648508 Revenue         MM10         Nursing Care OP         453.53           Adult and Culture         Social Services-Careffrit         Sales, Fees & Charges         1391/2015 CRAALERON HOLECORE         64716 Revenue         MM10         Nursing Care OP         453.53								-3,884.08
Adult and Culture         Social Services Carefrist         Sales, Freis & Charges         27/01/2015 CHARSTON COURT         648508 Revum         MM10         Nursing Care MP         4951           Adult and Culture         Social Services Carefrist         Sales, Freis & Charges         27/01/2015 CHARSTON COURT         648508 Revum         MM10         Nursing Care MP         1582           Adult and Culture         Social Services Carefrist         Thord Pary Payments         27/01/2015 CHARSTON COURT         648508 Revum         MM10         Nursing Care MP         7.852           Adult and Culture         Social Services Carefrist         Thord Pary Payments         27/01/2015 CHARSTON COURT         648508 Revum         MM10         Nursing Care MP         4.263           Adult and Culture         Social Services Carefrist         Sales, Fees & Charges         13/01/2015 CHARSTON HOUSE CARE HOME         647041 Revum         MM20         Residential Care OP         -7.358           Adult and Culture         Social Services Carefrist         Sales, Fees & Charges         23/01/2015 CHARSTON HOUSE CARE HOME         647041 Revum         MM20         Residential Care OP         -7.358           Adult and Culture         Social Services Carefrist         Sales, Fees & Charges         23/01/2015 CHARSTON HOUSE CARE HOME         647041 Revum         MM20         Residential Care OP         -7.358								11,893.56
Adult and Culture         Social Services-Carefrist         Same, Fees & Chargine         27/01/2015 CHASSTON COURT         648508 Revum.         MM1         Nursing Care MH         1.652.           Adult and Culture         Social Services-Carefrist         Third Pary Payments         27/01/2015 CHASSTON COURT         648308 Revum.         MM1         Nursing Care MH         25.83.           Adult and Culture         Social Services-Carefrist         Third Pary Payments         27/01/2015 CHASSTON COURT         648308 Revum.         MM1         Nursing Care MH         42.81.83.           Adult and Culture         Social Services-Carefrist         Third Pary Payments         27/01/2015 CHASSTON COURT         648308 Revum.         MM1         Nursing Care MH         42.91.           Adult and Culture         Social Services-Carefrist         Third Pary Payments         5001/2015 CHASSTON COURT         648305 Revum.         MM2         Nursing Care MH         42.91.           Adult and Culture         Social Services-Carefrist         Third Pary Payments         5001/2015 CHASLEA NH         647047 Revum.         MM2         Residential Care OP         -5.84.           Adult and Culture         Social Services-Carefrist         Third Pary Payments         1301/2015 CHASLEA NH         647047 Revum.         MM2         Residential Care OP         -5.84.           Adult and Culture </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-991.60</td>								-991.60
Adult and Culture         Social Services Carefirit         Third Party Payments         27/01/2015 CRASITON COURT         645503 Reviews         Multin         Nursing Care MH         Multin         Nursing Care MH         Adult and Culture           Adult and Culture         Social Services Carefirit         Third Party Payments         27/01/2015 CRASITON COURT         645508 Reviews         Multin         Nursing Care MH         Adult and Culture         Social Services Carefirit         Third Party Payments         27/01/2015 CRASITON COURT         645508 Reviews         Multin         Nursing Care MH         43.33           Adult and Culture         Social Services Carefirit         Third Party Payments         20/01/2015 CRASITON COURT         6450147 Reviews         MMUI         Nursing Care MH         43.33           Adult and Culture         Social Services Carefirit         Third Party Payments         13/01/2015 CRAAUEA NH         647047 Reviews         MMU2         Residential Care OP         43.33           Adult and Culture         Social Services Carefirit         Third Party Payments         13/01/2015 CRAAUEA NH         647047 Reviews         MM02         Residential Care OP         43.33           Adult and Culture         Social Services Carefirit         Social Services Carefirit         Social Services Carefirit         Social Services Carefirit         MU2015 CRANEEANH         647077 Reviews								-495.80
Adult and Culture         Social Services-Carefirit         Third Party Payments         27/01/2015 CRAGSTON COURT         6456308 Revnee         Muiting Care OP         7.033.           Adult and Culture         Social Services-Carefirits         Third Party Payments         27/01/2015 CRAGSTON COURT         6456308 Revnee         Muiting Care OP         443.           Adult and Culture         Social Services-Carefirits         Third Party Payments         27/01/2015 CRAGSTON COURT         6456307 Revnee         Muiting Care OP         443.           Adult and Culture         Social Services-Carefirits         Third Party Payments         27/01/2015 CRAGSTON COURT         645327 Revnee         Muicing Care OP         43.37.           Adult and Culture         Social Services-Carefirits         Third Party Payments         13/01/2015 CRALEA NH         6470278 Revnee         Mci20         Residential Care OP         47.544.           Adult and Culture         Social Services-Carefirits         Third Party Payments         23/01/2015 CRALEA NH         6470278 Revnee         Mci20         Residential Care OP         37.53.           Childrer's Services         Orio Care         Social Services-Carefirits         Soci								1,562.23
Adult and Cubure         Social Services-Cureffert         Third Pary Payments         2701/2015 CRAGSTON COURT         6485408 Revenue         MM10         Nursing Care MH         254           Adult and Cubure         Social Services-Cureffert         Third Pary Payments         6501/2015 CRAGSTON COURT         6485408 Revenue         MM10         Nursing Care MH         434.3           Adult and Cubure         Social Services-Cureffert         Sies Frees & Charles         501/2015 CRAMLINGTON HOUSE CARE HOME         6470441 Revenue         MM20         Residential Care OP         1.821.6           Adult and Cubure         Social Services-Cureffert         Third Pary Payments         1301/2015 CRAMLINGTON HOUSE CARE HOME         6470441 Revenue         MM20         Residential Care OP         3.347.533           Adult and Cubure         Social Services-Cureffert         Supplies & Services         2801/2015 CRAMLE AN HOUSE CARE HOME         6470441 Revenue         MM20         Residential Care OP         3.300.0           Chiefers Services         Uncore         Supplies & Services         2801/2015 CRAML SOCIAL	Adult and Culture	Social Services-Carefirst				1MG10	Nursing Care OP	7,063.04
Adult and Culture         Social Services-Carefint         Third Party Payments         S270/2015 CRASSTON COURT         648548 Revue         1M310         Nursing Care OP         44.31           Adult and Culture         Social Services-Carefints         Third Party Payments         1301/2015 CRASSTON COURT         648527 Revues         1M320         Residential Care OP         -1.826.           Adult and Culture         Social Services-Carefints         Third Party Payments         1301/2015 CRANLEN NO HOUSE CARE HOME         6470441 Revues         1M320         Residential Care OP         -7.338.           Adult and Culture         Social Services-Carefints         Sales, Fees & Charges         1301/2015 CRANLEN NH         6470/478 Revues         1M320         Residential Care OP         -7.354.           Adult and Culture         Social Services-Carefints         Sales, Fees & Charges         2801/2015 CRANLEN NH         6470/478 Revues         1M320         Residential Care OP         -7.354.           Adult and Culture         Social Services-Carefints         Sales, Fees & Charges         2801/2015 CRANLEN NH         6481/68 Revues         1M320         Residential Care OP         -7.344.           Adult and Culture         Social Services-Carefints         Sales, Fees & Charges         2801/2015 CRANCE CARE         Feed Services         1480.         Adult and Culture         Social Services-Car								25,198.52
Adult and Culture         Social Services-Carefinist         Third Party Payments         Sofi21215 CRAALLINGTON HOUSE CARE HOME         6463221 Revues         HM101         Nursing Care MH         4.321.           Adult and Culture         Social Services-Carefinist         Third Party Payments         1301/2015 CRAALLINGTON HOUSE CARE HOME         6470/41 Revues         HM20         Residential Care OP         7.334.           Adult and Culture         Social Services-Carefinist         Sino Care Strenges         1301/2015 CRAALLEAN H         6470/41 Revues         HM20         Residential Care OP         7.354.           Adult and Culture         Social Services-Carefinist         Third Party Payments         1301/2015 CRAALLEAN H         6470/478 Revues         HM20         Residential Care OP         3.4735.           Childreris Services         Walche Caregues SecontHigh School         Supplies & Services         2801/2015 CREATIVE SPACE MANAGEMENT LTD         648716 Revues         HM11         UASC Residential Care OP         3.4735.           Childreris Services         Educ School Marking School         Supplies & Services         2801/2015 CREATIVE SPACE MANAGEMENT LTD         648716 Revues         HM11         UASC Residential Care OP         3.4735.           Childreris Services         Educ School Marking School         Supplies & Services         2801/2015 CREATIVE SPACE MANAGEMENT LTD         648716 Revues	Adult and Culture	Social Services-Carefirst		27/01/2015 CRAGSTON COURT	6485468 Revenue	1MG10		443.56
Aduit and Culture         Social Services Carefirat         State, Frees & Charges         1301/2015 CRAMLINGTOM HOUSE CARE HOME         6470441 Revenue         Mac2         Residential Care OP         1-628.           Aduit and Culture         Social Services Carefirat         State, Frees & Charges         1301/2015 CRAMLINGTOM HOUSE CARE HOME         6470478 Revenue         Mac2         Residential Care OP         7.338.           Aduit and Culture         Social Services Carefirat         Third Party Payments         1301/2015 CRAMLICA NH         6470478 Revenue         Mac2         Residential Care OP         3.347.33.           Children Services         Supples & Services         2801/2015 CRAMLICA NH         6470478 Revenue         NK20         Residential Care OP         3.360.00           Children Services         Charge Services         Supples & Services         2801/2015 CRAMLINES PLACE MARGEMENT LTD         6443136 Revenue         NK10         Mac2         Residential Care OP         3.300.00         3.000.00								4,321.42
Adult and Culture         Social Services-Carefirst         Third Pary Payments         13/01/2015 CRAMLINGTON HOUSE CARE HOME         647/041 Revome         IM.202         Residential Care OP         7.338.           Adult and Culture         Social Services-Carefirst         Third Pary Payments         13/01/2015 CRAMLEAN H         6470478 Revome         IM.202         Residential Care OP         7.354.           Adult and Culture         Social Services-Carefirst         Third Pary Payments         13/01/2015 CRAMLEAN H         6470478 Revome         IM.202         Residential Care OP         7.354.           Child Fersorices         Walbulte Carpus Secon/High School         Supplies & Services         28/01/2015 CRR Cost OPT VARE LTD         648718 Revome         IE-121         Walbulte May Services         3.000           Children's Services         Educ School Planning         Premise         08/01/2015 CRR Cost OPT VARE LTD         6486978 Revome         IE-121         Walbulte May Services         3.000           Adult and Culture         Social Services-Carefirst         Supplies & Services         2.01/2015 CRR Cost OPT VARE LTD         6468512 Revome         IE-121         Walbulte Carpus Secon/High School         3.020           Adult and Culture         Social Services-Carefirst         Third Pary Payments         13/01/2015 CRO FCARE HOME         6470473 Revome         IE-121         Malbute Carpus	Adult and Culture	Social Services-Carefirst			6470441 Revenue	1MG20		-1,626.88
Adult and Culture         Social Services-Carefirst         Siles, Fees & Charges         101/2015 CRANLEA N H         6470478 Revenue         MG20         Residential Care O P         7.544.           Adult and Culture         Social Services-Carefirst         Thir/ Party Payments         1001/2015 CRANLEA N H         6470478 Revenue         MG20         Residential Care O P         3.723.           Childrers Services         Invoice         Supplies & Services         2001/2015 CRE SOLUTIONS         6487154 Revenue         1KFKS         Weil Jesmond Prinary Scholo         1.525.           Childrers Services         Wabottic Campus Secont/High Schol         Supplies & Services         2001/2015 CRICK SOFTWARE LTD         6487154 Revenue         1E-12         Wabottic Campus Sciont/High Schol         3.000.           Adult and Culture         Social Services-Carefirst         Supplies & Services         1201/2015 CROCDILE MOBILE CRECHE         648612 Revenue         1EA3         Family Learning Resources         3.001           Adult and Culture         Social Services-Carefirst         Supplies & Services         1201/2015 CROCDILE MOBILE CRECHE         6470270 Revenue         1M02         Residential Care O P         3.442           Adult and Culture         Social Services-Carefirst         Third Party Payments         1301/2015 CROFT CARE HOME         6470470 Revenue         1M02         Residential Care O P								7,338.00
Adult and Culture         Social Services-Carefirst         Third Pary Payments         130/2015 CRANLEA N H         6470478 Revenu         14620         Residential Care OP         34,763           Childrers Services         Supplies & Services         Supplies & Services         280/2015 CRE SULTONS         6483136 Revenu         14769         Weiles         Toffee Factory         3000           Childrers Services         Valottle Campus SeconHigh School         Supplies & Services         280/2015 CRE NCK SOFTWARE LTD         6489176 Revenue         14617         Winti U         UASC >18 (LC)         3400           Childrers Services         Learning City         Supplies & Services         120/2015 CROCODILE MOBLE CRECHE         6466168 Revenue         1561         Cale School Services-Carefirst         310/2015 CROCODILE MOBLE CRECHE         6470470 Revenue         1562         Residual Care OP         -4,440           Adult and Culture         Social Services-Carefirst         Third Pary Payments         130/2015 CROFT CARE HOME         6470470 Revenue         1562         Residual Care OP         -4,440           Adult and Culture         Social Services-Carefirst         Third Pary Payments         130/2015 CROFT DAER         64703470 Revenue         1562         Residual Care OP         -4,440           Adult and Culture         Social Services-Carefirst         Third Pary Payments <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-7,544.99</td>								-7,544.99
Childrers Services         Invoice         Supplies & Services         201/2115 CRB SOLUTIONS         6483136 Revenue         1KFAS         West Jesmonal Prinary School         15.55.           Childrers Services         Walbottle Campus Secon/High School         Supplies & Services         201/2115 CRICK SOFTWARE LTD         6468075 Revenue         1E-12         Walbottle High         407.0           Childrers Services         Euk School Planning         Permiss         0801/2015 CRICK SOFTWARE LTD         6468012 Revenue         1E-12         Walbottle High         407.0           Adult and Culture         AS - Learning CHV         Supplies & Services         210/2105 CROCDULE MOBILE CRECHE         6468512 Revenue         1EAB         CRECHT Costs         427.7           Adult and Culture         Social Services-Carefirst         Tinic/ Party Payments         130/2015 CROCT CARE HOME         6470470 Revenue         1M202         Residential Caro OP         1.440           Adult and Culture         Social Services-Carefirst         Tinic/ Party Payments         130/2015 CROCT DENE         6470438 Revenue         1M202         Residential Caro OP         3.472           Adult and Culture         Social Services-Carefirst         Tinic/ Party Payments         130/2015 CROCT SACADEME         6470434 Revenue         1M202         Residential Caro OP         3.472           Adult a								34,753.10
Chief Executive's         CD - Markets         Supplies & Services         28/01/2015 CREA TWE SPACE MANAGEMENT LTD         64/8718 Revenue         Totes         Totes Factory         30,000.           Children's Services         Educ School Planning         Premises         28/01/2015 CRICX SOFTWARE LTD         64/8078 Revenue         1111         UASCN} LASCN         34,800.           Adult and Culture         Social Services-Carefirst         Supplies & Services         12/01/2015 CROC CODILE MOBILE CRECHE         64/8051 Revenue         1EB1         CAB Coc Carlal Costs         347.7.           Adult and Culture         Social Services-Carefirst         Supplies & Services         13/01/2015 CROF CARE HOME         64/7020 Revenue         1EB1         CAB Coc Carlal Costs         347.7.           Adult and Culture         Social Services-Carefirst         Third Party Payments         13/01/2015 CROF TCARE HOME         64/7017 Revenue         1MG20         Residential Care OP         1.4.40.0.           Adult and Culture         Social Services-Carefirst         Third Party Payments         13/01/2015 CROS CNMEL TO         64/7030 Revenue         1MG20         Residential Care OP         3.472.7.           Environment & Regeneration         Allendale Bulding         Supplies & Services         14/01/2015 CROS SLING LTO         64/71/28 Revenue         1KB2         Residential Care OP         3.472.7.<								1,525.00
Children's Services         Walbotte Campus Secon/High School         Supplies & Services         20/10/15 CPR/CMC         6469167         Revenue         1E+121         Walbotte High         0407           Adult and Culture         As Learning City         Supplies & Services         12/01/2015 CPR/CONCULE MOBLE CRECHE         6469168 Revenue         1EA39         Family Learning Pressources         337.           Adult and Culture         Social Services-Carefirst         Sales, Frees & Charges         12/01/2015 CPR/CONCULE MOBLE CRECHE         6470470 Revenue         1EA39         Family Learning Pressources         347.           Adult and Culture         Social Services-Carefirst         Trid Party Payments         13/01/2015 CPR/FTCARE HOME         6470470 Revenue         1MC20         Residential Care OP         5.417.           Adult and Culture         Social Services-Carefirst         Trid Party Payments         13/01/2015 CPR/FTCARE HOME         6470470 Revenue         1MC0         Nuclose Decidential Care OP         5.417.           Adultand Culture         Social Services-Carefirst         Trid Party Payments         13/01/2015 CPR/FTCARE HOME         6470470 Revenue         1MC0         Nuclose Decidential Care OP         5.417.           Adultand Culture         Social Services-Carefirst         Trid Party Payments         13/01/2015 CPR/FTCARE HOME         6470457 Revenue         1KH2								3,000.00
Childrer's Services         Educ School Planning         Premises         08/01/2015 CRM         6466/168 Revenue         16.439         Family Learning Resources         34.04           Adult and Culture         As - Learning City         Supplies & Services         12/01/2015 CROCDOILE MOBLE CRECHE         6466/185 Revenue         1E.849         Family Learning Resources         337.           Children's Services         Educ Social Services-Carefirst         Supplies & Services         12/01/2015 CROTE CARE HOME         6470470 Revenue         1M620         Residential Care OP         5.417.           Adult and Culture         Social Services-Carefirst         Third Party Payments         13/01/2015 CROTE CARE HOME         6470470 Revenue         1M620         Residential Care OP         5.417.           Adult and Culture         Social Services-Carefirst         Third Party Payments         13/01/2015 CROTMELL POLYTHENE LTD         6474470 Revenue         1M620         Ruise Services         14/01/2015 CROSMUEL POLYTHENE LTD         6471467 Revenue         1KHL         Residential Care OP         3/72.           Environment & Regeneration         Allendale Building         Supplies & Services         14/01/2015 CROSSLING LTD         6471058 Revenue         1KHL         Resource         1KHL         Resource         1KHL         Resource         1KHL         Resource         1KHL         Re								407.50
Adult and CultureAS - Learning CitySupplies & Services12/01/2015 CROCODILE MOBLE CRECHE6468512 Revenue1EA3Family Learning Resources337.Adult and CultureSocial Services-CarefirstSales, Fees & Charges13/01/2015 CROFT CARE HOME6470470 Revenue1MG20Residential Care OP1.440.Adult and CultureSocial Services-CarefirstThird Pary Payments13/01/2015 CROFT CARE HOME6470470 Revenue1MG20Residential Care OP1.440.Adult and CultureSocial Services-CarefirstThird Pary Payments13/01/2015 CROFT DENE647036 Revenue1MG20Residential Care OP3.972.Environment & RegenerationAllendale BuildingSupplies & Services16/01/2015 CROSSLING LTD6474494 Revenue1KB40Citybuild Stores OH666.Children's Services14/01/2015 CROSSLING LTD6471497 Revenue1KB40Citybuild High1.064.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD647150 Revenue1KR1EResponse East417.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD647150 Revenue1KR1EResponse East499.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD647150 Revenue1KR1EResponse East499.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD647151 Revenue3KIMDOther Stores Stock Account597.<								3,480.00
Children's Services         Educ Cowgare S/Start         Supplies & Services         21/01/2015 CROC/DILE MOBILE CRECHE         6476258 Revenue         1EE11         CAB cic Central Costs         4277           Adult and Culture         Social Services-Carefirst         Sales, Feree & Charges         30/12015 CROFT CARE HOME         6470470 Revenue         1M620         Residential Care OP         5417           Adult and Culture         Social Services-Carefirst         Third Party Payments         130/12015 CROFT DENE         6470470 Revenue         1M620         Residential Care OP         5417           Adult and Culture         Social Services-Carefirst         Third Party Payments         130/12015 CROFT DENE         6470470 Revenue         1KB40         Citybuild Stores OH         666           Children's Services         Malendale Building         Supplies & Services         140/12015 CROSS LING LTD         6470584 Revenue         1KB40         Citybuild Stores OH         666           Children's Services         Malendale Building         Supplies & Services         140/12015 CROSS LING LTD         6471497 Revenue         1KB40         Citybuild Stores Stock Account         355           Environment & Regeneration         Allendale Building         Supplies & Services         140/12015 CROSS LING LTD         6471497 Revenue         1KB40         Other Stores Stock Account         5437								337.50
Adult and CultureSocial Services-CarefirstSales, Fees & Charges13/01/2015 CROFT CARE HOME6470470 RevenueIMG20Residential Care OP1.440.Adult and CultureSocial Services-CarefirstThird Party Payments13/01/2015 CROFT CARE HOME6470336 RevenueIMG20Residential Care OP5.417.Adult and CultureSocial Services-CarefirstThird Party Payments13/01/2015 CROFT CARE HOME6470336 RevenueIMG10Nursing Care OP3.972.Children's ServicesAllendale BuildingSupplies & Services16/01/2015 CROSS ACADEME6470354 Revenue1E.840Chylouli Stores OH66.66.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471497 Revenue1KR1EResonse East647.03.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD647.150.Revenue1KR1EResonse East296.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD647.150.Revenue3KIMDOther Stores Stock Account549.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD647.152.Revenue1KR1EResonse East503.0Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD647.152.Revenue1KR1EResonse East503.0Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING								427.50
Adult and CultureSocial Services-CarefirstThird Party Payments13/01/2015 CROFT CARE HOME6470470 Revenue1MG20Residential Care OP5,417.Adult and CultureSocial Services-CarefirstThird Party Payments13/01/2015 CROFT DENE6470336 Revenue1MG10Nursing Care OP3,972.Children's ServicesNalenciale BuildingSupplies & Services16/01/2015 CROST DENE6474484 Revenue1E-121Walbottle Alegona Care OP666.Children's ServicesNalenciale BuildingSupplies & Services14/01/2015 CROSS ACADEME6470356 Revenue1E-121Walbottle High1,064.Environment & RegenerationAllenciale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471637 RevenueSKIMDOther Stores Stock Account356.Environment & RegenerationAllenciale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471505 RevenueSKIMDOther Stores Stock Account543.Environment & RegenerationAllenciale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471502 RevenueSKIMDOther Stores Stock Account543.Environment & RegenerationAllenciale BuildingSupplies & Services9/01/2015 CROSSLING LTD6471502 RevenueSKIMDOther Stores Stock Account543.Environment & RegenerationAllenciale BuildingSupplies & Services9/01/2015 CROSSLING LTD6467612 RevenueSKIMDOther Stores Stock Account543.Environment & RegenerationAllenciale BuildingSupplies & Services9/01/2015 CROSS								-1,440.17
Adult and CultureSocial Services-CarefirstThird Party Payments13/01/2015 CROFT DENE6470336 Revenue1MC10Nursing Care OP3.972Adult and CultureSupplies & Services16/01/2015 CROFT DENE647448 Revenue1K60Citybuild Stores O/H666Children's ServicesNapolies & Services14/01/2015 CROSS ACADEME6470336 Revenue1E+121Walbottle High1.0643Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD647150F Revenue1KINDOther Stores Stock Account3355Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD647150F Revenue1KINDOther Stores Stock Account647352Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471528 Revenue1KINDOther Stores Stock Account647352Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD647620 Revenue1KINDOther Stores Stock Account657Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467620 Revenue1KINDOther Stores Stock Account657Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467620 Revenue1KINDChers Stock Account637Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467620 Revenue1KINDOther Stores Stock								5,417.29
Environment & RegenerationGlandale BuildingSupplies & Services16/1/2015 CROMWELL POLYTHENE LTD6474484 Revenue18.480Citybuild Stores OH666.Children's ServicesMalottle Campus Secon/High SchoolSupplies & Services14/01/2015 CROSSLING LTD647058 Revenue1KB40Citybuild Stores OH6462Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471405 Revenue3KIMDOther Stores Stock Account335.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD647150 Revenue3KIMDOther Stores Stock Account6462Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD647151 Revenue3KIMDOther Stores Stock Account647Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD647152 Revenue1KB4Building Contracts567.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD646762 Revenue1KB4Building Contracts279.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KBABuilding Contracts269.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KBABuilding Contracts643.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLI								3,972.20
Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services14/01/2015 CROSS LING LTD6470584 Revenue15+121Walbottle High1,664.1Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSS LING LTD6471497 Revenue15KID768215 Revenue15KID768215 Revenue15KID768215 Revenue15KID768215 Revenue15KID768215 Revenue15KID768215 Revenue15KID768215 Revenue15KID768215 Revenue15KID768215 Revenue15KID76825 Revenue<								666.72
Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD648215 Revenue1KR1EResponse East117.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471497 Revenue3KIMDOther Stores Stock Account325.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471497 Revenue1KR1EResponse East296.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471511 Revenue1KR1EResponse East296.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471528 Revenue1KR1EResponse East633.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467612 Revenue1KR1EResponse East633.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467612 Revenue1KR1CResponse Central299.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KB1CResponse Central299.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KB1CResponse Central299.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467629 Revenue1KB1CResponser								1,064.95
Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471497 Revenue3KIMDOther Stores Stock Account335.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471501 Revenue1KR1EResponse East296.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471521 Revenue3KIMDOther Stores Stock Account549.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6471528 Revenue1KR1EResponse East503.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KR1CResponse East503.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KR1CResponse Central259.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KR1CResponse Central259.Environment & RegenerationAllendale RddSupplies & Services09/01/2015 CROSSLING LTD6467621 Revenue1KR1CResponse Stock Account265.Environment & RegenerationAllendale RddSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KR1CResponse Central269.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467621 Revenue3KIMD								417.50
Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471505 Revenue1KR1EResponse East296.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471511 Revenue3KIMDOther Stores Stock Account547.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KR1EResponse East503.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KR1EResponse East503.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KR1EResponse Central279.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KBAABuilding Contracts279.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KBAABuilding Contracts269.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467624 Revenue1KBAABuilding Contracts269.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467624 Revenue3KIMDOther Stores Stock Account269.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467591 Revenue3KIMD <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>335.78</td></t<>								335.78
Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471511 Revenue3KIMDOther Stores Stock Account549.Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471528 Revenue3KIMDOther Stores Stock Account567.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467602 Revenue1KR1EResponse East503.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KBAABuilding Contracts279.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467652 Revenue1KBAABuilding Contracts634.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467652 Revenue1KBAABuilding Contracts634.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467624 Revenue3KIMDOther Stores Stock Account265.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467591 Revenue3KIMDOther Stores Stock Account267.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account267.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD646763								296.55
Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6471528 Revenue3KIMDOther Stores Stock Account567.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467602 Revenue1KBAABuilding Contracts279.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KBAABuilding Contracts279.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KBAABuilding Contracts269.Environment & RegenerationAllendale BuildingSupplies & Services29/01/2015 CROSSLING LTD6467622 Revenue1KBAABuilding Contracts269.Environment & RegenerationAllendale RdSupplies & Services14/01/2015 CROSSLING LTD6467629 Revenue3KIMDOther Stores Stock Account265.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467699 Revenue3KIMDOther Stores Stock Account265.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467692 Revenue3KIMDOther Stores Stock Account277.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467694 Revenue3KIMDOther Stores Stock Account265.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467694								549.30
Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467602 Revenue1KR1CResponse East503.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467612 Revenue1KBAABuilding Contracts279.Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KBAABuilding Contracts633.Environment & RegenerationAllendale BuildingSupplies & Services29/01/2015 CROSSLING LTD6467621 Revenue1KBAABuilding Contracts634.Environment & RegenerationAllendale RdSupplies & Services29/01/2015 CROSSLING LTD6467591 Revenue3KIMDOther Stores Stock Account237.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467591 Revenue3KIMDOther Stores Stock Account237.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467591 Revenue3KIMDOther Stores Stock Account237.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account313.Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD6468455 Revenue3KIMDOther Stores Stock Account313.Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD6468455 Revenue <td>Environment &amp; Regeneration</td> <td>Allendale Building</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>567.40</td>	Environment & Regeneration	Allendale Building						567.40
Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467612 Revenue1KBAABuilding Contracts279.1Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KBAABuilding Contracts259.1Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KBAABuilding Contracts634.1Environment & RegenerationAllendale BuildingSupplies & Services14/01/2015 CROSSLING LTD6463221 Revenue3KIMDOther Stores Stock Account265.1Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467632 Revenue3KIMDOther Stores Stock Account265.1Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account267.1Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account313.1Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6468455 Revenue3KIMDOther Stores Stock Account313.1Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD6468455 Revenue3KIMDOther Stores Stock Account313.1Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD	Environment & Regeneration	Allendale Building						503.00
Environment & RegenerationAllendale BuildingSupplies & Services09/01/2015 CROSSLING LTD6467622 Revenue1KRCResponse Central259Environment & RegenerationAllendale BuildingSupplies & Services29/01/2015 CROSSLING LTD6469665 Revenue1KBAABuilding Contracts634Environment & RegenerationAllendale RdSupplies & Services14/01/2015 CROSSLING LTD6469665 Revenue1KBAABuilding Contracts634Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467599 Revenue3KIMDOther Stores Stock Account327Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467624 Revenue3KIMDOther Stores Stock Account327Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account313Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account313Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account4200Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD648455 Revenue3KIMDOther Stores Stock Account4200Environment & RegenerationCityworks MaintenancePremises27/01/2015 CROSSLING LTD648455 Revenue3KIMD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>279.00</td>								279.00
Environment & RegenerationAllendale BuildingSupplies & Services29/01/2015 CROSSLING LTD6469665 Revenue1KBAABuilding Contracts634.Environment & RegenerationAllendale RdSupplies & Services14/01/2015 CROSSLING LTD6463221 Revenue3KIMDOther Stores Stock Account265.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467599 Revenue3KIMDOther Stores Stock Account265.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467624 Revenue3KIMDOther Stores Stock Account591.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account313.Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD6468455 Revenue3KIMDOther Stores Stock Account313.Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD6468455 Revenue3KIMDOther Stores Stock Account313.Environment & RegenerationCityworks MaintenancePremises27/01/2015 CROSSLING LTD6484239 Revenue3KIMDOther Stores Stock Account420.Environment & RegenerationCityworks ElswickSupplies & Services12/01/2015 CROSSLING LTD6486455 Revenue3KIMDOther Stores Stock Account420.Environment & RegenerationCityworks ElswickSupplies & Services12/01/2015 CROSSLING LTD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>279.00</td></td<>								279.00
Environment & RegenerationAllendale RdSupplies & Services14/01/2015 CROSSLING LTD6463221 Revenue3KIMDOther Štores Stock Account265.1Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467599 Revenue3KIMDOther Stores Stock Account591.1Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467624 Revenue3KIMDOther Stores Stock Account591.1Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account313.1Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account313.1Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD6468455 Revenue3KIMDOther Stores Stock Account420.0Environment & RegenerationCityworks MaintenancePremises27/01/2015 CROSSLING LTD6484239 Revenue3KIMDOther Stores Stock Account420.0Environment & RegenerationCityworks ElswickSupplies & Services12/01/2015 CROSSLING LTD6486455 Revenue3KIMDOther Stores Stock Account420.0Environment & RegenerationCityworks ElswickSupplies & Services12/01/2015 CROSSLING LTD6486455 Revenue1KL0CLeiswice Maintenance Unit420.0Environment & RegenerationCityworks ElswickSupplies & Services12/01/2015 CROSSL								634.00
Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467599 Revenue3KIMDOther Stores Stock Account327.1Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467624 Revenue3KIMDOther Stores Stock Account591.2Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account591.2Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account313.2Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD648455 Revenue3KIMDOther Stores Stock Account420.2Environment & RegenerationCityworks MaintenancePremises27/01/2015 CROSSLING LTD6484529 Revenue1KL0CLeisure Mainenance Unit1/020.2Environment & RegenerationCityworks ElswickSupplies & Services12/01/2015 CROSSLING LTD6486591 Revenue1KL0ELeisure Mainenance Unit1/020.2Environment & RegenerationCityworks ElswickSupplies & Services12/01/2015 CROSSLING LTD6486591 Revenue1KL1EElswick Pool352.2								265.85
Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467624 Revenue3KIMDOther Stores Stock Account591.Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account313.Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account313.Environment & RegenerationCityworks MaintenancePremises12/01/2015 CROSSLING LTD648425 Revenue3KIMDLicesure Maintenance Unit1,020.Environment & RegenerationCityworks ElswickSupplies & Services12/01/2015 CROSSLING LTD6486591 Revenue1KL0CLeisure Maintenance Unit1,020.Environment & RegenerationSupplies & Services12/01/2015 CRYO SERVICE LTD6486591 Revenue1KL0EElswick Pool352.								327.20
Environment & RegenerationAllendale RdSupplies & Services09/01/2015 CROSSLING LTD6467631 Revenue3KIMDOther Stores Stock Account313.Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD6468455 Revenue3KIMDOther Stores Stock Account420.Environment & RegenerationCityworks MaintenancePremises27/01/2015 CROSSLING LTD6484239 Revenue3KIMDOther Stores Stock Account420.Environment & RegenerationCityworks ElswickSupplies & Services12/01/2015 CROSSLING LTD6484239 Revenue1KL0CLeisure Mainenance Unit1,020.Environment & RegenerationKityworks ElswickSupplies & Services12/01/2015 CROSERVICE LTD64863591 Revenue1KL1EElswick Pool352.								591.40
Environment & RegenerationAllendale RdSupplies & Services12/01/2015 CROSSLING LTD6468455 Revenue3KIMDOther Stores Stock Account420.Environment & RegenerationCityworks MaintenancePremises27/01/2015 CROSSLING LTD6484239 Revenue1KL0CLeisure Mainenance Unit1,020.Environment & RegenerationCityworks ElswickSupplies & Services12/01/2015 CROSSLING LTD6486591 Revenue1KL0ELeisure Mainenance Unit1,020.Environment & RegenerationCityworks ElswickSupplies & Services12/01/2015 CRYO SERVICE LTD6468591 Revenue1KL1EElswick Pool352.								313.49
Environment & RegenerationCityworks MaintenancePremises27/01/2015 CROSSLING LTD6484239 Revenue1KL0CLeisure Mainenance Unit1,020.1Environment & RegenerationCityworks ElswickSupplies & Services12/01/2015 CRYO SERVICE LTD6486591 Revenue1KL1EElswick Pool352.1								
Environment & Regeneration Cityworks Elswick Supplies & Services 12/01/2015 CRYO SERVICE LTD 6468591 Revenue 1KL1E Elswick Pool 352.								
Unier Executives Opinicalizers Supplies & Services ISUNZUIS GOLUTIONS NOT IT EAST LTD 64/U182 Revenue TUZQT Quayside Market 6,006.								
	GHIEF EXECUTIVE S	OD - WIRI NEIS	oupplies a services	13/01/2013 GOOLOTIONS NORTH EAST LTD			Quayside Market	0,006.00

Directorate	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev C			Total
Chief Executive's	CD - Markets	Supplies & Services	09/01/2015 CSOLUTIONS NORTH EAST LTD		DR13	Outdoor Events	
Children's Services	St Pauls C of E Primary School	Supplies & Services	22/01/2015 CYBER COACH SMART LTD		E+93	St. Pauls C.E. Primary	
Adult and Culture	Social Services	Supplies & Services	12/01/2015 CYCLE EXPERIENCE	6469061 Revenue 1	ML07	PH -Obesity and phys activity	1
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 D & C ANDERSON	6470462 Revenue 1	MK34	Shared Lives - Adult LD	1
dult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/01/2015 D R SUMMERS PROPERTY MAINTENANCE	6474354 Revenue 1	MG70	Equipt & Adaptations OP	
hief Executive's	CD - Business Dev Centres	Supplies & Services	27/01/2015 DAISY COMMUNICATIONS LTD		DE48	i8 - Lynwood NEC	
hief Executive's	CD - Exchequer Payments	Supplies & Services	06/01/2015 DALMEC LTD		CG30	Accounts Payable	
RA	HRA Property Maint	Premises	06/01/2015 DALROD		HBTC	Planned Tech Maintenance	
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 DALTONS CARE HOME		MK20	Residential Care LD	12
					EEH1		
hildren's Services	Educ Newbiggin S/Start	Third Party Payments	30/01/2015 DANCE SACKS			NBH CC Central Costs	1
hildren's Services	Educ Cowgate S/Start	Supplies & Services	13/01/2015 DANWOOD FINANCE LIMITED		EEB1	C&B CC Central Costs	
hildren's Services	Byker Community Primary School	Supplies & Services	05/01/2015 DANWOOD GROUP LTD		E+38	Byker Primary	
nvironment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/01/2015 DARCY SPILLCARE MANUFACTURE	6466476 Revenue 1	KB06	Citybuild Training	1
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/01/2015 DATASTOR	6483782 Revenue 1	CX50	Technical Refresh	
hief Executive's	CD - Legal Services	Supplies & Services	27/01/2015 DATASTOR	6485535 Revenue 1	CM00	IT Management & Admin	
hief Executive's	CD - Democratic Service	Supplies & Services	09/01/2015 DATASTOR		FK04	Committee	1
hief Executive's	CD - Democratic Service	Supplies & Services	26/01/2015 DATASTOR		FK04	Committee	1
fult and Culture	Library Admin	Supplies & Services	29/01/2015 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)		EJ12	ICT	
					MD62		
nildren's Services	Educ School Planning	Supplies & Services	27/01/2015 DAVID GRAY SOLICITORS LLP			Support to LAC	
dult and Culture	Adult Serv Learn Disab	Transport	15/01/2015 DAVID JOHNSON TAXIS		MK60	Ind Day Care LD	1
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/01/2015 DAYBREAK CENTRES	6484015 Revenue 1	KN32	Kenton Ward	12
nvironment & Regeneration	Cityworks City Hall	Supplies & Services	07/01/2015 DECKGOLD LIMITED		SKLCH	City Hall Holding Account	65
RA	HRA Customer Services	Supplies & Services	28/01/2015 DEEPLAKE LIMITED	6475099 Revenue 1	HHCS	HRA-Customer SVS & Improvement	
vironment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015 DELAVAL PROPERTIES LTD		2N401	Capital General	2
nief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/01/2015 DELL COMPUTER CORPORATION		CX50	Technical Refresh	5
nief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	20/01/2015 DELL COMPUTER CORPORATION LTD		2E+105	Gosforth Central Middle	2
nief Executive's		Capital Expenditure	20/01/2015 DELL COMPUTER CORPORATION LTD		2E+105 2E+105	Gosforth Central Middle	2
	CD - ICT Services (Sch & Child)						
nief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/01/2015 DELL COMPUTER CORPORATION LTD		CX50	Technical Refresh	8
vironment & Regeneration	CW Security Services	Supplies & Services	29/01/2015 DELTA ONE SECURITY SERVICES LTD		KJ31	Security - Manned Guards	
lult and Culture	Social Services-Carefirst	Third Party Payments	19/01/2015 DEMENTIA CARE PARTNERSHIP		MG60	Day Care OP	10
lult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 DEMENTIA CARE PARTNERSHIP	6481024 Revenue 1	MG50	Home Care-Spot Purchased OP	44
lult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 DEMENTIA CARE PARTNERSHIP	6481024 Revenue 1	MH50	Home Care PD	1
lult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 DEMENTIA CARE PARTNERSHIP		MM50	Home Care MH	1
lult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 DEMENTIA CARE PARTNERSHIP		MG50	Home Care-Spot Purchased OP	24
			26/01/2015 DEMENTIA CARE PARTNERSHIP				
lult and Culture	Social Services-Carefirst	Third Party Payments			MH50	Home Care PD	5
ult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 DEMENTIA CARE PARTNERSHIP		MK51	Home Care LD	
dult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 DEMENTIA CARE PARTNERSHIP		MM50	Home Care MH	
dult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 DEMI AMBER WALLACE	6479526 Revenue 1	E+296	16-19 Bursary Scheme	
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 DENE PARK HOUSE	6485409 Revenue 1	MG10	Nursing Care OP	-4
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 DENE PARK HOUSE	6485409 Revenue 1	MG20	Residential Care OP	-3
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 DENE PARK HOUSE		MG10	Nursing Care OP	-1
dult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 DENE PARK HOUSE		MG10	Nursing Care OP	24
dult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 DENE PARK HOUSE		MG20	Residential Care OP	11
dult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 DENE PARK HOUSE		3WH93	Continuing Care	2
dult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 DENE PARK HOUSE	6485469 Revenue 1	MG10	Nursing Care OP	
dult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 DENE PARK HOUSE	6463272 Revenue 1	MG10	Nursing Care OP	4
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 DENECROFT	6485396 Revenue 1	MG20	Residential Care OP	-3
dult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 DENECROFT		MG20	Residential Care OP	14
dult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 DENECROFT		MG20	Residential Care OP	9
dult and Culture	Social Services-Carefirst		13/01/2015 DENESIDE COURT CARE HOME		MK20	Residential Care LD	0
		Sales, Fees & Charges					
ult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 DENESIDE COURT CARE HOME		MK20	Residential Care LD	5
vironment & Regeneration	Fleet Management System	Supplies & Services	06/01/2015 DENNIS EAGLE LTD		BKES1	Fleetmaster Stores Account	
vironment & Regeneration	Fleet Management System	Supplies & Services	07/01/2015 DENNIS EAGLE LTD		KESA	Heavy Workshop Routine Repair	
vironment & Regeneration	Fleet Management System	Supplies & Services	20/01/2015 DENNIS EAGLE LTD		KESA	Heavy Workshop Routine Repair	
vironment & Regeneration	Fleet Management System	Supplies & Services	20/01/2015 DENNIS EAGLE LTD	6473430 Revenue 3	BKES1	Fleetmaster Stores Account	
lult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		E+212	Transport Special	
dult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		E+212	Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		E+212	Transport Special	
		Transfer Payments					
ult and Culture	Adult Serv Finance		21/01/2015 DENTON TRAVEL		E+212	Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		E+212	Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		E+212	Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL	6480015 Revenue 1	E+212	Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL	6480016 Revenue 1	E+212	Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL	6480017 Revenue 1		Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL	6480019 Revenue 1		Transport Special	
			21/01/2015 DENTON TRAVEL				
ult and Culture	Adult Serv Finance	Transfer Payments		6480020 Revenue 1		Transport Special	1
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		E+212	Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		E+212	Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL	6480023 Revenue 1	E+212	Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		E+212	Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		E+212	Transport Special	
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		E+212	Transport Special	
lult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		E+212	Transport Special	
lult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL	6480028 Revenue 1		Transport Special	
lult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL	6480029 Revenue 1	E+212	Transport Special	
	Adult Serv Finance		21/01/2015 DENTON TRAVEL	6480030 Revenue 1		Transport Special	
lult and Culture	Adult Serv Finance	Transfer Payments	21/01/2013 DENTON INAVEL				

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	612.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	400.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	522.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	619.20
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	504.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	702.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	900.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	360.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	619.20
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	439.20
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	774.80
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	654.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	594.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	374.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	578.00
Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments	21/01/2015 DENTON TRAVEL		1E+212	Transport Special	529.20
Adult and Culture Adult and Culture	Adult Serv Learn Disab	Transfer Payments Transport	21/01/2015 DENTON TRAVEL 19/01/2015 DENTON TRAVEL		1E+212 1MK60	Transport Special Ind Day Care LD	460.00 1,000.00
Children's Services		Third Party Payments			1MD62	Support to LAC	315.00
Children's Services	Childrens Services Support Heaton Manor High School		05/01/2015 DENTON TRAVEL 21/01/2015 DENTON TRAVEL		1E+135		
Environment & Regeneration	Fleet Management System	Employees Supplies & Services	07/01/2015 DEPENDABLE BODIES (NEWCASTLE) LTD		3KES1	Heaton Manor Comprehensive Fleetmaster Stores Account	1,136.90 385.72
Chief Executive's	CD - Business Dev Centres	Premises	28/01/2015 DERWENT LIFT SERVICES LTD		1DE48	i8 - Lynwood NEC	1,285.00
Chief Executive's	CD - Registrars	Supplies & Services	07/01/2015 DESKTOP SOLUTIONS LTD		1FA53	Reg of Births Deaths & Margs	400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/01/2015 DEWEY WATERS LTD		1KVEM	Mechanical Stand Alone Works	3,883.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/01/2015 DEWEY WATERS LTD		1KVEM	Mechanical Stand Alone Works	1,084.00
Children's Services	West Jesmond Primary School	Supplies & Services	09/01/2015 DIGIT6 LTD		1E+68	West Jesmond Primary	1,084.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/01/2015 DIGITAL VOICE		1DF16	Arts/Dance Connect	2,530.00
Adult and Culture	Social Services-Carefirst		22/01/2015 DIMENSIONS		1MK50	Supported Living LD	-2,985.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015 DIMENSIONS 22/01/2015 DIMENSIONS		1MK50		-2,985.40 72,248.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	26/01/2015 DIMENSIONS		1MK50	Supported Living LD Home Care LD	2,395.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 DIMENSIONS		1MK55	Home Care Family/Carer LD	2,393.43
Adult and Culture	Social Services	Supplies & Services	19/01/2015 DIMENSIONS (UK) LTD		3WJ01	Service Users Funds	1,126.08
Adult and Culture	Social Services	Sales, Fees & Charges	13/01/2015 DIPTON MANOR CARE HOME		1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 DIPTON MANOR CARE HOME		1MG20	Residential Care OP	-2,798.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 DIPTON MANOR CARE HOME		1MG10	Nursing Care OP	2,023.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 DIPTON MANOR CARE HOME		1MG20	Residential Care OP	3,528.72
Adult and Culture	Social Services	Third Party Payments	09/01/2015 DISABILITY NORTH PAYROLL		1MK40	Direct Payments LD	10,961.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 DISABILITY NORTH PAYROLL		1MG40	Direct Payments OP	-2,240.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 DISABILITY NORTH PAYROLL		1MH40	Direct Payments PD	-2,240.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 DISABILITY NORTH PAYROLL		1MK40	Direct Payments LD	-3,987.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 DISABILITY NORTH PAYROLL	6484870 Revenue	1MM40	Direct Payments MH	-3,987.48 -825.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 DISABILITY NORTH PAYROLL		1MD66	CWD Care Packages	10,735.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 DISABILITY NORTH PAYROLL		1MG40	Direct Payments OP	25,704.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 DISABILITY NORTH PAYROLL		1MH40	Direct Payments PD	50,949.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 DISABILITY NORTH PAYROLL		1MK40	Direct Payments LD	83,870.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 DISABILITY NORTH PAYROLL		1MM40	Direct Payments MH	10,099.48
Children's Services	Heaton Manor High School	Supplies & Services	30/01/2015 DISABILIT NORTH PATROLL		1E+135	Heaton Manor Comprehensive	345.09
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015 DIXONS OF WESTERHOPE (CALOR GAS)		3KIMF	Highways Stock Account	757.00
Environment & Regeneration	Blacksmiths	Supplies & Services	15/01/2015 DIXONS OF WESTERHOPE (CALOR GAS)		1KEMV	Blacksmiths	260.51
Environment & Regeneration	Highways	Supplies & Services	15/01/2015 DIXONS OF WESTERHOPE (CALOR GAS)		3KIMF	Highways Stock Account	1,023.50
Adult and Culture	Adult Serv Learn Disab	Transport	19/01/2015 DI XONS OF WESTERHOPE (CALOR GAS)		1MK60	Ind Day Care LD	1,455.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 DONWELL HOUSE		1MG10	Nursing Care OP	-1,505.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 DONWELL HOUSE	6485365 Revenue		Nursing Care OP	14,814.51
Children's Services	Brunton First School	Premises	22/01/2015 DOOR SUPPORT (NE) LTD	6485365 Revenue 6481204 Revenue		Brunton First School	2,350.00
Environment & Regeneration	NS: Asset Man	Premises	13/01/2015 DOOR SUPPORT (NE) LTD	6470268 Revenue		Centre For Sport	3,485.03
Children's Services	West Riverside S/Start	Supplies & Services	21/01/2015 DOUBLE DECKER DEN		1EEG1	W River CC Central Costs	3,485.03 900.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 DOUBLE DECKER DEN 12/01/2015 DOVE ADOLESCENT SERVICES		1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 DOVE ADOLESCENT SERVICES		1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 DOVE ADOLESCENT SERVICES		1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 DOVE ADDLESCENT SERVICES		1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 DOVE ADDLESCENT SERVICES		1MG20	Residential Care OP	-517.32
	Social Services-Carefirst	Third Party Payments	27/01/2015 DOVECOTE	6485410 Revenue		Residential Care OP Residential Care OP	
Adult and Culture Adult and Culture		Supplies & Services			1MG20 1EA15		1,788.00
Addit and Guiture	AS - Learning City		08/01/2015 DRAKE LANE ASSOCIATES LTD			Newcastle City Learning Main	995.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	12/01/2015 DRUMDIN	6468337 Revenue	1DF21	Winter Carnival Arts Dev	1,000.00
			07/04/0045 DDUMMOND OFNITEAU LTD	0100100 5	11/000	International TD On the	F
Environment & Regeneration	E&R Trans P&D	Supplies & Services	27/01/2015 DRUMMOND CENTRAL LTD	6469183 Revenue		Joint LTP Costs	560.00
Adult and Culture Environment & Regeneration Environment & Regeneration Chief Executive's			27/01/2015 DRUMMOND CENTRAL LTD 12/01/2015 DSG RETAIL LTD 09/01/2015 DTZ CLIENT ACCOUNT	6469167 Revenue	1V099 1V204 2N401	Joint LTP Costs Car Parking Infrastructure Capital General	560.00 750.00 7,842.78

Chil         Chil <th< th=""><th>Directorate</th><th>Service Area</th><th>Group Description</th><th>Paid Date Supplier Name</th><th>Internal Bef Can/Bey</th><th>Cost Cont</th><th>re Cost Centre Name</th><th>Total</th></th<>	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bef Can/Bey	Cost Cont	re Cost Centre Name	Total
Chai Peters         Car Peter Network         Car Peter Network <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Charl Petrole         Charl Petrole         Relation         Relation <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Chi Le Control         Control Transmit         Control Transmit <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Child         Coli Long Sol S Profile         Balo S 10 Profile         Balo Profile         Balo S 10 Profile         Balo								
Char Lenstern         Ch. Methe         Style & Style         Style & Style & Style         Style &								
Add 12 of Cubin         State Social Cane Parton         Init Party Parton         Disci Dis Diversity Wildowski.         George Party         Biostering Cane Parton         Mark Diversity Party Part								
Add as Octuber         Bible Drives         Bible Drives         Distant         The Park presents         Distant         Distant <thdistant< th="">         &lt;</thdistant<>								
Add ad Cubar         Book Brows - Social Cap Summary         ADD (Cap Summary								
And and Cohem         Soud Graves         Soud Care Source Source Care Cohem         The Park Property         Control Source		Social Services - Social Care Payments			6464998 Revenue		5	
Chronometal Regeneration         No. Constraint Segmentation         No. Society Segmentation         No.	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2015 DUMFRIES AND GALLOWAY COUNCIL	6481661 Revenue	1MG10	Nursing Care OP	2,348.00
Chronestin & Bogeneration         Sociale & Services         2011/031 (UMA)         Control         Contro         Contro         Contro	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/01/2015 DUNDEE CITY COUNCIL	6464071 Revenue	1MG20	Residential Care OP	2,360.00
Chromeser         Displex Burgerson         D	Environment & Regeneration	NS: Capital Works	Supplies & Services	23/01/2015 DUNNINGHAM DECORATORS LTD	6337251 Revenue	1KVWC	Minor Works Contracts	697.12
Invasional Angigenzatio         Dipole Earl Part Prof.         Dipole Earl Part Part Part Part Part Part Part Part	Environment & Regeneration	NS: Capital Works	Supplies & Services	23/01/2015 DUNNINGHAM DECORATORS LTD	6482643 Revenue	1KVWC	Minor Works Contracts	697.12
Chromsteil Beginsteil         Discrete Beginsteil <td></td> <td></td> <td></td> <td>07/01/2015 DURHAM BUSINESSWEAR LTD</td> <td></td> <td>1KL1D</td> <td>East End Pool</td> <td>2,304,90</td>				07/01/2015 DURHAM BUSINESSWEAR LTD		1KL1D	East End Pool	2,304,90
Chrommet All Registration         Ch								
Enverone         Support         Bington & Bi								
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Incomunt A Sugarantio         Capacity Superson         Sugara Superson								
Environment         Explorement         Capital Expenditure         Objection 2000/001/001/001/001/001/001/001/001/001								
Chirab         Chirab         Capital Spential         Capital Spentia         Capital Spential         Capi								
HPA         HTA, Harray GP         Supple A Service         Control C I Service         Supple A Service								
Environment         Environment         Supplies & Borvise         Supplies & Borvise         Painter & Borvise         Pai								
Add. aft Oxfun <sup>2</sup> Socie Services         Socie Services         Socie Services         Patter Serv	HRA	HRA Planning QS	Supplies & Services	06/01/2015 E3 ECOLOGY LTD	6464230 Revenue	1HRA3	Misc Feasibility Study/Survey	3,039.00
Addit and Online         Solid Strucke Care Signer         Third Priprieting         190/1001         64/10000         64/10000         64/10000	Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/01/2015 EAG CONSULTANCY SERVICES	6466481 Revenue	1V688	LDF - Other LDF Work	1,758.75
Addit and Online         Solid Strucke Care Signer         Third Priprieting         190/1001         64/10000         64/10000         64/10000	Adult and Culture	Social Services	Supplies & Services	26/01/2015 EAGLES COMMUNITY FOUNDATION	6481791 Revenue	1E26A	Ncl School Sports Association	750.00
Oldowing Service         Services         Control Services	Adult and Culture	Social Services-Care Support				1ML07		3,040.52
Olders Service         Operating Service								347.40
Didents         Services         Pathols         Services         Pathols								300.00
Oldern Service         Walkers Carpus Security Services         00110015 SALES COMMUNITY FOUNDATION         644045 Revuers         11.11         Walkers injn         2.2000           Environment Regentition         Carpus Corpus Security Secu								
Environment & Regeneration         Keyzes & Keynerus         KL2A         Centre for Sport         30000           Environment & Regeneration         Andraits Pa         Supples & Services         001/2015         Astallant         Balant         Bala								
Environment & Regimention         Andrade Fu         Supplex & Services         00010015         CARBINTIE         64607-7         Formal								
Envorment A Burgerstin         Merada RB         Supplies & Services         1001/0715 F ASBIATHE         6444000         Revenue         MARD         Other Spress Suck Account         628.05           Envorment A Burgerstin         Marda A SU         Capital Expenditure         0001/015 F ASBIATHE         647.073 Puilal         PHO         Capital Expenditure         0001/015 F ASBIATHE         647.073 Puilal         PHO         Capital Expenditure         31.040           HAA         HAA AS Uni         Capital Expenditure         1001/015 F ASBIATHE         647.0737 Capital         PHO         Capital Expenditure         31.040           HAA         HAA AS Uni         Capital Expenditure         1001/015 F ASBIATHE         647.0780 Puilal         PHO         Capital Expenditure         31.030           HAA         HAA AS Uni         Capital Expenditure         1001/015 F ASBIATHE         647.080 Puilal         PHO         Capital Expenditure         31.030           HAA         HAA AS Uni         Capital Expenditure         1001/015 F ASBIATHE         647.080 Puilal         PHO         Capital Expenditure         31.030           HAA         HAA AS Unit         Capital Expenditure         1001/015 F ASBIATHE         647.080 Puilal         PHO         Capital Expenditure         32.080         31.080         30.080         31.080 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Envolment A. Rojeneta M.         Sopples A. Services         2001/2015 E ASBIA/THE         64/7725 (Apalla Presum         XMM         Other Stores Stock Account         383.84           HIAA         HIAA AS UN         Capalla Expenditure         600/2015 E ASBIA/THE         647736 (Capalla Presum)         14161         Capalla Clyvicks         237.95           HIAA         HIAA AS UN         Capalla Expenditure         100/2015 E ASBIA/THE         647736 (Capalla Presum)         141.96         234.96         34.94								
HRA         HRA AS Unit         Capital Expendium         08017315 EASBATHE         64773 Capital         2101         Capital Caywine         21763           HRA         HRA AS Unit         Capital Expendium         10017315 EASBATHE         647737 Capital         2101         Capital Caywine         31644           HRA         HRA AS Unit         Capital Expendium         13017315 EASBATHE         647705 Capital         2401         Capital Caywine         31644           HRA         HRA AS Unit         Capital Expendium         13017315 EASBATHE         647080 Capital         24010         Capital Caywine         316344           HRA         HRA AS Unit         Capital Expendium         13017315 EASBATHE         647080 Capital         24610         Capital Caywine         247635           HRA         HRA AS Unit         Capital Expendium         15017315 EASBATHE         647076 Capital         24610         Capital Caywine         246433           HRA         HRA AS Unit         Capital Expendium         15017315 EASBATHE         647076 Capital         24610         Capital Caywine         246433           HRA         HRA AS Unit         Capital Expendium         15017315 EASBATHE         647076 Capital         24610         Capital Caywine         247435           HRA         H								
HAA         HHA AS Unit         Capital Expenditure         08/10/15 EASBATHE         66/77/3 Capital         26/710         Capital Citywise         2,396.3           HBA         HHA AS Unit         Capital Expenditure         130/1015 EASBATHE         67/076 Capital         24/610         Capital Citywise         2,396.3           HBA         HHA AS Unit         Capital Expenditure         130/1015 EASBATHE         67/076 Capital         24/610         Capital Citywise         2,396.3           HHA         HHA AS Unit         Capital Expenditure         130/1015 EASBATHE         67/076 Capital         24/610         Capital Citywise         2,396.3           HHA         HHA AS Unit         Capital Expenditure         130/1015 EASBATHE         67/076 Capital         24/610         Capital Citywise         2,396.3           HHA         HHA AS Unit         Capital Expenditure         150/1015 EASBATHE         64/0705 Capital         24/610         Capital Citywise         2,396.3           HHA         HHA AS Unit         Capital Expenditure         150/1015 EASBATHE         64/0707 Capital         24/610         Capital Citywise         2,396.3           HHA         HHA AS Unit         Capital Expenditure         150/1015 EASBATHE         64/0707 Capital Expenditure         2,406.00           HHA								
HHA         HHA AS Unit         Capital Expenditue         1307/0315 EASIATHE         6470787 Capital         HED         Capital Clywide         239923           HBA         HHA AS Unit         Capital Expenditue         1307/0315 EASIATHE         647087 Capital         2HED         Capital Clywide         33032           HBA         HHA AS Unit         Capital Expenditue         1307/0315 EASIATHE         647087 Capital         2HED         Capital Clywide         33032           HHA         HHA AS Unit         Capital Expenditue         1307/0315 EASIATHE         647087 Capital         HED         Capital Clywide         23467           HHA         HHA AS Unit         Capital Expenditue         1507/0315 EASIATHE         6470787 Capital         HED         Capital Clywide         23467           HHA         HHA AS Unit         Capital Expenditue         1507/0315 EASIATHE         6470787 Capital         HED         Capital Clywide         23467           HHA         HHA AS Unit         Capital Expenditue         1507/0315 EASIATHE         6470787 Capital         HED         Capital Clywide         23467           HHA         HHA AS Unit         Capital Expenditue         2307/0315 EASIATHE         648037 Capital         HED         Capital Clywide         34504           HHA								2,878.51
HFA         HFA AS Unit         Capital Expenditure         1301/2015 EASIATHE         6470807 Capital         2HED         Capital Clywine         31440           HFA         HFA AS Unit         Capital Expenditure         1301/2015 EASIATHE         6470807 Capital         2HED         Capital Clywine         27133           HFA         HFA AS Unit         Capital Expenditure         1301/2015 EASIATHE         6470807 Capital         2HED         Capital Clywine         27133           HFA         HFA AS Unit         Capital Expenditure         1501/2015 EASIATHE         6470787 Capital         2HED         Capital Clywine         224383           HFA         HFA AS Unit         Capital Expenditure         1501/2015 EASIATHE         6470787 Capital         2HED         Capital Clywine         224383           HFA         HFA AS Unit         Capital Expenditure         1501/2015 EASIATHE         6470787 Capital         2HED         Capital Clywine         28303           HFA         HFA AS Unit         Capital Expenditure         1501/2015 EASIATHE         6470787 Capital         2HED         Capital Clywine         28403           HFA         HFA AS Unit         Promises         201/2015 EASIATHE         6470377 Capital         2HED         Capital Clywine         28403           HFA		HRA A/S Unit	Capital Expenditure	08/01/2015 EASIBATHE	6457737 Capital	2HE01	Capital Citywide	3,149.49
HFA         HFA A/S Unit         Capital Expenditure         130/12015 EASBATHE         6470801 Capital         24701         Capital Citywide         330.002           HFA         HFA A/S Unit         Capital Expenditure         130/12015 EASBATHE         6470833 Capital         24511         Capital Citywide         2,2163           HFA         HFA A/S Unit         Capital Expenditure         150/12015 EASBATHE         6470833 Capital         24511         Capital Citywide         2,2453           HFA         HFA A/S Unit         Capital Expenditure         150/12015 EASBATHE         6470785 Capital         24511         Capital Citywide         2,2453           HFA         HFA A/S Unit         Capital Expenditure         150/12015 EASBATHE         6470786 Capital         24511         Capital Citywide         2,252.05           HFA         HFA A/S Unit         Capital Expenditure         150/12015 EASBATHE         6470786 Capital         24511         Capital Citywide         2,357.23           HFA         HFA A/S Unit         Capital Expenditure         2,307.23         2,477.23         2,477.23         2,477.23         2,477.23         2,477.23         2,477.23         2,477.23         2,477.23         2,477.23         2,477.23         2,477.23         2,477.23         4,474.44         4,474.110000000000000000	HRA	HRA A/S Unit	Capital Expenditure	13/01/2015 EASIBATHE	6470799 Capital	2HE01	Capital Citywide	2,399.93
HRA         HRA AS Unit         Capital Expenditure         1301/2015 EASBATHE         647082 Capital         24F01         Capital Chywide         2217.33           HRA         HRA AS Unit         Capital Expenditure         1301/2015 EASBATHE         647083 Capital         24F01         Capital Chywide         2316.00           HRA         HRA AS Unit         Capital Expenditure         1301/2015 EASBATHE         647083 Capital         24F01         Capital Chywide         2306.00           HRA         HRA AS Unit         Capital Expenditure         1501/2015 EASBATHE         647087 Capital         24F01         Capital Chywide         2306.00           HRA         HRA AS Unit         Capital Expenditure         1501/2015 EASBATHE         647077 Capital         24F01         Capital Chywide         2470.00           HRA         HRA AS Unit         Capital Expenditure         2017/2015 EASBATHE         6480376 Capital         24F01         Capital Chywide         2470.00           HRA         HRA AS Unit         Pennises         2017/2015 EASBATHE         6480376 Reyren         HRA         HRA - Investment Felated Expenditure         2470.00           HRA         HRA AS Unit         Pennises         2017/2015 EASBATHE         6480376 Reyren         HRA         HRA - Investment Felated Expenditure         6470.00 <td>HRA</td> <td>HRA A/S Unit</td> <td>Capital Expenditure</td> <td>13/01/2015 EASIBATHE</td> <td>6470800 Capital</td> <td>2HE01</td> <td>Capital Citywide</td> <td>3,148.49</td>	HRA	HRA A/S Unit	Capital Expenditure	13/01/2015 EASIBATHE	6470800 Capital	2HE01	Capital Citywide	3,148.49
HRA         HBA AS Unit         Capital Expendium         130/12015 EASBATHE         647082 Capital         28/E01         Capital Chywde         227.53           HRA         HBA AS Unit         Capital Expendium         130/12015 EASBATHE         647083 Capital         28/E01         Capital Chywde         2.38.67           HBA AS Unit         Capital Expendium         150/12015 EASBATHE         647083 Capital         28/E01         Capital Chywde         2.38.67           HRA         HBA AS Unit         Capital Expendium         150/12015 EASBATHE         647077 Capital         28/E01         Capital Chywde         2.38.67           HRA         HBA AS Unit         Capital Expendium         150/12015 EASBATHE         643077 Capital         28/E01         Capital Chywde         2.38.67           HRA         HBA AS Unit         Capital Expendium         201/12015 EASBATHE         643077 Capital         28/E01         Capital Chywde         2.38.67           HRA         HBA AS Unit         Capital Expendium         201/12015 EASBATHE         643078 Capital         28/E01         Capital Chywde         2.38.67           HRA         HBA AS Unit         Premise         201/12015 EASBATHE         643037 Eacpital         18/E01         1.38.67         2.38.67           HRA         HBA AS Unit	HRA	HRA A/S Unit	Capital Expenditure	13/01/2015 EASIBATHE	6470801 Capital	2HE01	Capital Citywide	3,030.92
HRA       HRA AS Unit       Capital Expenditure       1301/2015 EASBATHE       647080 Capital 2HE0       Capital Citywide       2346.6         HRA       HRA AS Unit       Capital Expenditure       1501/2015 EASBATHE       647078 Capital 2HE0       Capital Citywide       2248.6         HRA       HRA AS Unit       Capital Expenditure       1501/2015 EASBATHE       647078 Capital 2HE0       Capital Citywide       2248.3         HRA       HRA AS Unit       Capital Expenditure       1501/2015 EASBATHE       647078 Capital 2HE0       Capital Citywide       247.03         HRA       HRA AS Unit       Capital Expenditure       2501/2015 EASBATHE       647078 Capital 2HE0       Capital Citywide       247.03         HRA       HRA AS Unit       Capital Expenditure       2501/2015 EASBATHE       648307 Capital 2HE0       Capital Citywide       248.03         HRA       HRA AS Unit       Penness       201/2015 EASBATHE       648307 Capital 2HE0       Capital Citywide       248.03         HRA       HRA AS Unit       Penness       201/2015 EASBATHE       648307 Capital 2HE0       Capital Citywide       248.03         HRA       HRA AS Unit       Penness       201/2015 EASTACHEN       6432016 Revenue       HRA       HRA       HRA       HRA       HRA       HRA       HRA	HRA							2,715,39
HRA       HRA AS Unit       Capital Ejeendruture       1301/2015 EASBATHE       647094 Capital 2HE01       Capital Clywide       2,346.63         HRA       HRA AS Unit       Capital Ejeendruture       1501/2015 EASBATHE       647079 Capital 2HE01       Capital Clywide       2,326.83         HRA       HRA AS Unit       Capital Ejeendruture       1501/2015 EASBATHE       647079 Capital 2HE01       Capital Clywide       2,328.33         HRA       HRA AS Unit       Capital Ejeendruture       2501/2015 EASBATHE       643070 Capital       2HE10       Capital Clywide       2,436.03         HRA       HRA AS Unit       Capital Ejeendruture       2201/2015 EASBATHE       643070 Capital       2HE10       Capital Clywide       2,450.03         HRA       HRA AS Unit       Premises       2010/2015 EASBATHE       644023 Revenue       1HRA       HRA AS Unit       Premises       2010/2015 EASBATHE       6440307 Capital       HRA       HRA       Networter       2,436.03         HRA       HRA AS Unit       Premises       2010/2015 EASBATHE       6440307 Capital       HRA       HRA       Networter       2,436.03         HRA       HRA AS Unit       Premises       2,101/2015 EASTBATHE       6440307 Capital       HRA       HRA       HRA       HRA       HRA       HRA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
HAA         HBA AS Linit         Capital Expenditure         150/12/05 EASBATHE         647/078 Capital         2161         Capital Clywide         2248-03           HBA         HFA AS Unit         Capital Expenditure         150/12/05 EASBATHE         647/078 Capital         2161         Capital Clywide         3228-09           HFA         HFA AS Unit         Capital Expenditure         150/12/05 EASBATHE         647/078 Capital         2161         Capital Clywide         3202-05           HFA         HFA AS Unit         Capital Expenditure         320/12/15 EASBATHE         647/078 Capital         2161         Capital Clywide         2265-00           HFA         HFA AS Unit         Permises         200/12/15 EASBATHE         648/037 Fervorue         HFA         HFA Arestment Related Expe         286-0           HFA         HFA AS Unit         Permises         200/12/15 EASBATHE         648/038 Fervorue         HFA         HFA Arestment Related Expe         286-0           HFA         HFA AS Unit         Permises         200/12/15 EASBATHE         648/038 Fervorue         HFA         HFA Arestment Related Expe         28-0           HFA         HFA AS Unit         Permises         200/12/15 EASTATHE         648/038 Fervorue         HFA         HFA Arestment Related Expe         28-0								
HAA       HBA AS Unit       Capital Expenditure       1501/2015 EASIBATHE       9470796 Capital 2       24E01       Capital Clywide       3,228.93         HBA       HBA AS Unit       Capital Expenditure       1501/2015 EASIBATHE       6470778 Capital 2       24E01       Capital Clywide       3,228.93         HBA       HBA AS Unit       Capital Expenditure       1501/2015 EASIBATHE       647078 Capital 2       Capital Clywide       3,424.03         HBA       HBA AS Unit       Capital Expenditure       2001/2015 EASIBATHE       648037 Annual Participa Parti								
HRA       HRA AS Unit       Capital Expenditure       1501/2015 EASIBATHE       947037 Capital       24E01       Capital Clywide       328723         HRA       HRA AS Unit       Capital Expenditure       2601/2015       EASIBATHE       6470375 Capital       24E01       Capital Clywide       324028         HRA       HRA AS Unit       Capital Expenditure       2601/2015       EASIBATHE       6470375 Capital       24E01       Capital Clywide       324028         HRA       HRA AS Unit       Phemises       0701/2015       EASIBATHE       6443037 Capital       HRA       HRA       HRA       HRA       Name       HRA       HRA       Name       HRA       HRA       Name       HRA								
HRA       HRA AS, Unit       Capital Expenditure       1501/2015 EASIBATHE       6470798 Capital       2H610       Capital Colywide       2,477.28         HRA       HRA AS, Unit       Capital Expenditure       2010/2015 EASIBATHE       6483075 Capital       2H610       Capital Colywide       2,873.28         HRA       HRA AS, Unit       Premises       2010/2015 EASIBATHE       6483075 Capital       2H610       Capital Colywide       2,843.28         HRA       HRA AS, Unit       Premises       2010/2015 EASIBATHE       6483077.8 rownun       HRA       <								
HRA       HRA A/S Unit       Capital Expenditure       2801/2015 EXSIBATHE       6483075 Capital       2HE01       Capital Clywide       2843075         HRA       HRA A/S Unit       Premises       0701/2015 EXSIBATHE       6483075 Capital       HRA       HRA - Investment Related Expe       264.38         HRA       HRA A/S Unit       Premises       2010/2015 EXSIBATHE       6483078 Revenue       HRA       HRA - Investment Related Expe       264.38         HRA       HRA A/S Unit       Premises       2010/2015 EXSIBATHE       6483088 Revenue       HRA       HRA - Investment Related Expe       264.38         Environment & Regeneratio       EAR - Technical Consultancy       Capital Expenditure       1301/2015 EXSITCOAST MAN LINE CO       6477448 Capital       2DP02       DevI Capital Clywide       34408         Aduit and Culture       Social Services Carefinat       State Services Carefinat       State Services Carefinat       1301/2015 EXSITCOART MAN LINE CO       6477448 Capital       2DP02       DevI Capital Clywide       34408         Aduit and Culture       Social Services Carefinat       State Services Carefinat       State Services Carefinat       1301/2015 EXSITCOART MAN LINE CO       6477448 Revenue       1M620       Reademinial Care OP       -34743         Aduit and Culture       Social Services Carefinat       State Services Car								
HRA         HRA AS Unit         Capital Expenditure         2301/2015 EASIBATHE         6483075 Capital         2HEA         Capital Cinywole         2450.33           HRA         HRA AS Unit         Premises         2010/2015 EASIBATHE         6483076 Revenue         HRA         HRA - Investment Related Expe         284.38           HRA         HRA AS Unit         Premises         2010/2015 EASIBATHE         6483076 Revenue         HRA         HRA - Investment Related Expe         284.38           HRA         HRA AS Unit         Premises         2010/2015 EASIBATHE         6483086 Revenue         HRA         HRA - Investment Related Expe         284.33           Environment R Regeneratio         EAST-Constructure         2010/2015 EASTECOAST MAN LINE CO         6474346 Capital         Capital Cinywole         342.00           Autit and Culture         Social Services Cardinat         Thind Pary Payments         2010/2015 EASTECOAST GROUP TRAVEL         6463098 Revenue         HRA         HRA         Instructure         342.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
HRA         HRA AS Unit         Premises         07/10/215 EASIBATHE         6444231 Revenue         HRA         HRA         HRA         Nextemport         6443076 Revenue         HRA         HRA         Nextemport         6443076 Revenue         HRA         HRA         Investment Related Expe         264.38           HRA         HRA AS Unit         Premises         2301/2015 EASIBATHE         6483036 Revenue         HRA         HRA         Investment Related Expe         246.38           Environment & Regeneration         EAR - Technical Consultancy         Capital Expenditure         1901/2015 EAST COAST MAN LINE CO         647344 Capital         2DPU         Devt Capital CC         182800           Aduit and Culture         Social Services-Carefirst         Sales, Fees & Charges         1301/2015 EAST DUNNE HOUSE CARE HOME         6470483 Revenue         1MC2         Residential Care OP         7.434.44           Aduit and Culture         Social Services-Carefirst         Sales vices         0501/2015 EAST DUNNE HOUSE CARE HOME         6470483 Revenue         1MC2         Residential Care OP         7.434.44           Aduit and Culture         Social Services-Carefirst         Sales vices         0501/2015 EAST CARE TOANT         6460388 Revenue         1MC2         Residential Care OP         7.434.44           Aduit and Culture         Social Services-Ca								
HRA         HRA AS Unit         Premises         201/2015 EASIBATHE         643007 Revuenu         HRA         HRA - Investment Related Expe         264.38           HRA         HRA AS Unit         Premises         201/2015 EASIBATHE         643005 Revuenu         HRA         HRA - Investment Related Expe         264.38           Evinonment & Regeneration         EAR - Technical Consultancy         Capital Expenditure         1901/2015 EAST COAST MAIN LINE CO         6437648 Cevenu         HRA         Newtment Related Expe         264.38           Adult and Culture         Social Services-Carefist         Sales, Fees Charges         1301/2015 EAST COAST MAIN LINE CO         6427443 Revenu         MG20         Residential Care OP         -743444           Adult and Culture         Social Services-Carefist         Sales, Fees Charges         1301/2015 EASTBOURNE HOUSE CARE HOME         647043 Revenu         HG20         Residential Care OP         -74344           Adult and Culture         Social Services-Carefist         Sales, Fees & Charges         1301/2015 EASTGATE MANOR         6470424 Revenu         HG20         Residential Care OP         -73344           Adult and Culture         Social Services-Carefist         Supplies & Services         201/2015 EDENTALTE CARE MANOR         6470242 Revenu         HG20         Residential Care OP         -73344           Adult and Cult		HRA A/S Unit	Capital Expenditure	23/01/2015 EASIBATHE	6483075 Capital		Capital Citywide	2,850.99
HFA         HFA A/S Unit         Premises         2012(315 EASIBATHE         643005 Revenue         HFA         HFA         HFA         HFA         HFA         HFA         A/SUnit         Premises         2012(315 EASIBATHE         643005 Revenue         HFA         HFA         HFA         HFA         HFA         HFA         A/SUnit         HFA         HFA         HFA         A/SUnit         HFA         HFA        HFA         HFA         HFA	HRA	HRA A/S Unit	Premises	07/01/2015 EASIBATHE	6464231 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HPA         HPA AS Unit         Permises         2643085 Revue         HPA As         HPA A: Investment Related Expe         2643085           Environment & Regeneratio         EAR - Technical Consultancy         Capital Expenditure         201/2015 EAST COAST MAIN LINE CO         647446 Capital         2DP02         Devt Capital CC         33,98400           Aduit and Culture         Social Services-Carefirst         Stales, Fees & Charges         1310/2015 EAST COAST MAIN LINE CO         6482728 Capital         2DP02         Devt Capital CC         33,98400           Aduit and Culture         Social Services-Carefirst         Stales, Fees & Charges         1310/2015 EASTBOUNNE HOUSE CARE HOME         6470483 Revnue         HM20         Residential Care OP         18,877           Aduit and Culture         Social Services-Carefirst         Stales, Fees & Charges         1310/2015 EASTGATE MANOR         6470424 Revnue         HM20         Residential Care OP         68,512           Children's Services         Bunton First School         Supplies & Services         3010/2015 EASTGATE MANOR         6470960 Revnue         FL36         Grade are OP         68,312           Children's Services         Bunton First School         Supplies & Services         301/2015 EASTGATE MANOR         6479960 Revnue         FL36         Residential Care OP         88,326           Childrand Culture	HRA	HRA A/S Unit	Premises	28/01/2015 EASIBATHE	6483076 Revenue	1HRA8	HRA - Investment Related Expe	264.36
Environment & Regeneratio         E&R - Technical Consultancy         Capital Expenditure         1910/2015         EAST COAST MAIN LINE CO         6475448 Capital         20P02         Dev Capital CC         15,849.00           Adult and Culture         Social Services-Carefirst         Third Pary Paryments         1310/2015         EAST FOOMS/CARE         6470463 Revenue         1MC20         Residential Care OP         3,849.00           Adult and Culture         Social Services-Carefirst         Third Pary Paryments         1310/2015         EAST FOOAST CARE         6470463 Revenue         1MC20         Residential Care OP         3,849.00           Adult and Culture         Social Services-Carefirst         Staps Fores Carefirst         Staps Fores Carefirst         1301/2015         EAST COAST GROUP TRAVEL         6460398 Revenue         1MC20         Residential Care OP         4,857.42           Adult and Culture         Social Services-Carefirst         Staps Fores Carefirst         1301/2015         EAST CARE MANOR         6470442 Revenue         1MC20         Residential Care OP         4,857.42           Adult and Culture         Social Services-Carefirst         Staps Fores Carefirst	HRA	HRA A/S Unit	Premises	23/01/2015 EASIBATHE	6483083 Revenue	1HRA8	HRA - Investment Related Expe	264.36
Environment & Regeneratio         E&R - Technical Consultancy         Capital Expenditure         1910/2015         EAST COAST MAIN LINE CO         6475448 Capital         20P02         Dev Capital CC         15,849.00           Adult and Culture         Social Services-Carefirst         Third Pary Paryments         1310/2015         EAST FOOMS/CARE         6470463 Revenue         1MC20         Residential Care OP         3,849.00           Adult and Culture         Social Services-Carefirst         Third Pary Paryments         1310/2015         EAST FOOAST CARE         6470463 Revenue         1MC20         Residential Care OP         3,849.00           Adult and Culture         Social Services-Carefirst         Staps Fores Carefirst         Staps Fores Carefirst         1301/2015         EAST COAST GROUP TRAVEL         6460398 Revenue         1MC20         Residential Care OP         4,857.42           Adult and Culture         Social Services-Carefirst         Staps Fores Carefirst         1301/2015         EAST CARE MANOR         6470442 Revenue         1MC20         Residential Care OP         4,857.42           Adult and Culture         Social Services-Carefirst         Staps Fores Carefirst	HBA	HBA A/S Unit	Premises			1HBA8		264.36
Environment & Regeneration         EAR - Technical Consultancy         Capital Expenditure         2010/2015 EAST COAST MAIN LINE CO         6422/28 Capital         20P02         Dev Capital CC         3.948.000           Adult and Culture         Social Services-Carefirst         Sie Services-Carefirst								
Adult and Culture         Social Services-Carefirst         Sales, Fies & Charges         13/01/2015 EASTEOURNE HOUSE CARE HOME         647/0463 Revenue         1MC20         Residential Care OP         7-743 44           Adult and Culture         Social Services-Carefirst         Sales, Fies & Charges         05/01/2015 EASTEOURNE HOUSE CARE HOME         647/0463 Revenue         116-105         Residential Care OP         18.87 76           Children's Services         Gocial Services-Carefirst         Sales, Fies & Charges         05/01/2015 EASTEOAST GROUP TRAVEL         647/0424 Revenue         116.20         Residential Care OP         1.867 76           Adult and Culture         Social Services-Carefirst         Sales, Fies & Charges         13/01/2015 EASTEOATE MANOR         647/0424 Revenue         116.20         Residential Care OP         1.867 74           Children's Services         Brunton First School         Supplies & Services         20/01/2015 EDEN FARALT         647/0424 Revenue         116.20         Residential Care OP         3.867 80           Adult and Culture         Social Services-Carefirst         Sales, Fies & Charges         27/01/2015 EDEN HOUSE         6486455 Revenue         116.20         Residential Care OP         3.887 80           Adult and Culture         Social Services-Carefirst         Sales, Fies & Charges         27/01/2015 EDEN HOUSE         6486455 Revenue         110.820								
Adult and Culture         Social Services-Carefirst         Tind Party Payments         13/01/2015 EASTBOURNE HOUSE CARE HOME         6470463 Revueue         14/02:0         Residential Care OP         18/67 7E           Children's Services         Social Services-Carefirst         Social Services-Carefirst         Social Services-Carefirst         Social Services-Carefirst         Social Services-Carefirst         Tind Party Payments         13/01/2015 EASTGATE MANOR         6470424 Revueu         IMG20         Residential Care OP         -854.12           Adult and Culture         Social Services-Carefirst         Tind Party Payments         20/12015 EASTGATE MANOR         6470424 Revueu         IMG20         Residential Care OP         -854.12           Children's Services         Brunton First School         Supplies & Services         20/12015 EDEN FARM LTD         647960 Revueu         IK-36         Runton First School         533.33           Environment & Regeneration         Social Services-Carefirst         Social Services-Caref								
Children's Services         Goston Central Middle School         Supplies & Services         0501/2015 EASTCOAST GROUP TRAVEL         6460398 Revenue         11402         Goston Central Middle         10,083 00           Adult and Culture         Social Services-Carefirst         Third Party Payments         1301/2015 EASTCATE MANOR         6470424 Revenue         1M620         Residential Care OP         3854 12           Adult and Culture         Social Services-Carefirst         Third Party Payments         2011/2015 EASTCATE MANOR         6470940 Revenue         1K:20         Residential Care OP         17,88 32           Children's Services         Divoris K City Hall         Supplies & Services         2011/2015 EDEN FAM LTD         6483656 Revenue         1K:13A         City Hall         5400 02           Adult and Culture         Social Services-Carefirst         Stales, Feees & Charges         27/01/2015 EDEN HOUSE         6485455 Revenue         1M620         Residential Care OP         2003 56           Environment & Regeneratio         EAR Parking Services         Transport         13/01/2015 EDINBURGH BICYCLE COOPERATIVE         6470528 Revenue         1V303         Cycle to Work Scheme         6461.42           Environment & Regeneratio         EAR Parking Services         Transport         13/01/2015 EDINBURGH BICYCLE COOPERATIVE         6471644 Revenue         1V303         Cycle to Work Scheme<								
Adult and CultureSocial Services-CarefirstSales, Fees & Charges13/01/2015 EASTGATE MANOR647/044 RevenueIMG20Residential Care OP-884.12Adult and CultureSocial Services-CarefirstSupplies & Services22/01/2015 EASTGATE MANOR647/044 RevenueIMG20Residential Care OP1.788.02Children's ServicesBrunton First SchoolSupplies & Services22/01/2015 EASTGATE MANOR647/044 RevenueIMG20Residential Care OP533.33Environment & RegenerationCityworks City HallSupplies & Services3001/2015 EDEN HOUSE6485455 RevenueIMG20Residential Care OP2.003.56Adult and CultureSocial Services-CarefirstThird Party Payments27/01/2015 EDEN HOUSE6485455 RevenueIMG20Residential Care OP2.003.56Environment & RegenerationE&R Parking ServicesTransport13/01/2015 EDINBURGH BICYCLE COOPERATIVE647/0528 RevenueIV303Cycle to Work Scheme646.43Environment & RegenerationE&R Parking ServicesTransport13/01/2015 EDINBURGH BICYCLE COOPERATIVE647/549 RevenueIV303Cycle to Work Scheme466.66Environment & RegenerationE&R Parking ServicesTransport20/01/2015 EDINBURGH BICYCLE COOPERATIVE647/549 RevenueIV303Cycle to Work Scheme466.43Environment & RegenerationE&R Parking ServicesTransport20/01/2015 EDINBURGH BICYCLE COOPERATIVE647/549 RevenueIV303Cycle to Work Scheme46.43Environment & RegenerationE&R Parking ServicesTransport <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Adult and Culture         Solal Services-Careffrist         Third Party Payments         13/12/015 EASTGATE MANOR         6470424 Revenue         1M620         Residential Care OP         1.788.92           Children's Services         Bnuton First School         Supplies & Services         30/01/2015 EDEN FARM LTD         6430305 Revenue         1K.24         City Hall         50/00         530.33           Adult and Culture         Social Services-Careffrist         Sales, Fees & Charges         27/01/2015 EDEN HOUSE         6485455 Revenue         1M620         Residential Care OP         2.003.56           Adult and Culture         Social Services-Careffrist         Third Party Payments         27/01/2015 EDEN HOUSE         6485455 Revenue         1M020         Residential Care OP         2.003.56           Environment & Regeneration         E&R Parking Services         Transport         13/01/2015 EDINBURGH BICYCLE COOPERATIVE         6470527 Revenue         1V303         Cycle to Work Scheme         648.45           Environment & Regeneration         E&R Parking Services         Transport         19/01/2015 EDINBURGH BICYCLE COOPERATIVE         6477549 Revenue         1V303         Cycle to Work Scheme         645.455           Environment & Regeneration         E&R Parking Services         Transport         20/01/2015 EDINBURGH BICYCLE COOPERATIVE         6477529 Revenue         1V303         Cycl								
Childen's ServicesBrunton First SchoolSupplies & Services22/01/2015 EDEN FARM LTD6479960 Revenue15.46Brunton First School533.03Environment & RegenerationScial Services- CarefirstSales, Fees & Charges27/01/2015 EDEN HOUSE6483050 Revenue1M.20Residential Care OP-888.76Adult and CultureScial Services- CarefirstSales, Fees & Charges27/01/2015 EDEN HOUSE6485455 Revenue1M.20Residential Care OP-888.76Adult and CultureE&R Parking ServicesTransport13/01/2015 EDINBURGH BICYCLE COOPERATIVE6470527 Revenue1M.30Cycle to Work Scheme864.74Exitorment & RegenerationE&R Parking ServicesTransport13/01/2015 EDINBURGH BICYCLE COOPERATIVE6470527 Revenue1M.303Cycle to Work Scheme864.74Environment & RegenerationE&R Parking ServicesTransport19/01/2015 EDINBURGH BICYCLE COOPERATIVE6477958 Revenue1M.303Cycle to Work Scheme464.56Environment & RegenerationE&R Parking ServicesTransport2/01/2015 EDINBURGH BICYCLE COOPERATIVE6477958 Revenue1M.303Cycle to Work Scheme469.56Environment & RegenerationE&R Parking ServicesTransport2/01/2015 EDINBURGH BICYCLE COOPERATIVE6477958 Revenue1M.303Cycle to Work Scheme645.83Environment & RegenerationE&R Parking ServicesTransport2/01/2015 EDINBURGH BICYCLE COOPERATIVE6477958 Revenue1M.303Cycle to Work Scheme645.83Environment & RegenerationE&R Parking ServicesTra								
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Environment & RegenerationE&R Parking ServicesTransport13/01/2015 EDINBURGH BICYCLE COOPERATIVE6470572 Revenue1V303Cycle to Work Scheme816.43Environment & RegenerationE&R Parking ServicesTransport14/01/2015 EDINBURGH BICYCLE COOPERATIVE6471644 Revenue1V303Cycle to Work Scheme401.65Environment & RegenerationE&R Parking ServicesTransport19/01/2015 EDINBURGH BICYCLE COOPERATIVE6477649 Revenue1V303Cycle to Work Scheme403.63Environment & RegenerationE&R Parking ServicesTransport20/01/2015 EDINBURGH BICYCLE COOPERATIVE6477925 Revenue1V303Cycle to Work Scheme666.67Environment & RegenerationE&R Parking ServicesTransport20/01/2015 EDINBURGH BICYCLE COOPERATIVE6482676 Revenue1V303Cycle to Work Scheme666.67Environment & RegenerationE&R Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482677 Revenue1V303Cycle to Work Scheme666.67Environment & RegenerationE&R Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482677 Revenue1V303Cycle to Work Scheme503.86Children's ServicesHeaton Manor High SchoolSupplies & Services13/01/2015 EDUCATION NETWORK LTD6470516 Revenue1E-135Heaton Manor Comprehensive2,970.00Children's ServicesHeaton Manor High SchoolSupplies & Services20/01/2015 EDUCATION NETWORK LTD6470516 Revenue1E-135Heaton Manor Comprehensive2,970.00Children's Servi	Environment & Regeneration	E&R Parking Services	Transport	13/01/2015 EDINBURGH BICYCLE COOPERATIVE	6470528 Revenue	1V303	Cycle to Work Scheme	624.17
Environment & RegenerationE&R Parking ServicesTransport14/01/2015 EDINBURGH BICYCLE COOPERATIVE6471644 Revenue1V303Cycle to Work Scheme416.66Environment & RegenerationEAR Parking ServicesTransport19/01/2015 EDINBURGH BICYCLE COOPERATIVE6477928 Revenue1V303Cycle to Work Scheme640.71Environment & RegenerationEAR Parking ServicesTransport20/01/2015 EDINBURGH BICYCLE COOPERATIVE6477928 Revenue1V303Cycle to Work Scheme645.83Environment & RegenerationEAR Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482676 Revenue1V303Cycle to Work Scheme666.67Environment & RegenerationEAR Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482677 Revenue1V303Cycle to Work Scheme50.366Environment & RegenerationEAR Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482677 Revenue1V303Cycle to Work Scheme50.366Environment & RegenerationEAR Parking ServicesTransport23/01/2015 EDUCATION NETWORK LTD6477016 Revenue1KEMCHighways50.366Children's ServicesHeaton Manor High SchoolSupplies & Services20/01/2015 EDUCATION NETWORK LTD6470162 Revenue1E+135Heaton Manor Comprehensive2,970.00Children's ServicesThrockley First SchoolSupplies & Services20/01/2015 EDUCATION NETWORK LTD6470162 Revenue1E+135Heaton Manor Comprehensive2,970.00Children's ServicesThrockley				13/01/2015 EDINBURGH BICYCLE COOPERATIVE				816.43
Environment & RegenerationE&R Parking ServicesTransport19/01/2015 EDINBURGH BICYCLE COOPERATIVE6475499 Revenue1/303Cycle to Work Scheme409.13Environment & RegenerationE&R Parking ServicesTransport20/01/2015 EDINBURGH BICYCLE COOPERATIVE6477925 Revenue1/303Cycle to Work Scheme666.67Environment & RegenerationE&R Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482676 Revenue1/303Cycle to Work Scheme666.67Environment & RegenerationE&R Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482677 Revenue1/303Cycle to Work Scheme531.86Environment & RegenerationHighwaysPremises13/01/2015 EDIUCATION NETWORK LTD647066 Revenue1K-HCHighways503.66Children's ServicesHeaton Manor High SchoolSupplies & Services23/01/2015 EDUCATION NETWORK LTD6470516 Revenue1E+135Heaton Manor Comprehensive2,770.00Children's ServicesThrockley Firits SchoolSupplies & Services20/01/2015 EDUCATION NETWORK LTD6470516 Revenue1E+135Heaton Manor Comprehensive1,720.00Children's ServicesThrockley Firits SchoolSupplies & Services20/01/2015 EDUCATION NETWORK LTD6478048 Revenue1E+26Throckley Primary675.00Children's ServicesThrockley Firits SchoolSupplies & Services20/01/2015 EDUCATION NETWORK LTD6478048 Revenue1E+26Throckley Primary675.00Children's ServicesWalbottle Campus Secon/High Scho								416.66
Environment & RegenerationE&R Parking ServicesTransport20/01/2015 EDINBURGH BICYCLE COOPERATIVE6477925 Revenue1V303Cycle to Work Scheme645.83Environment & RegenerationEAR Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482676 Revenue1V303Cycle to Work Scheme666.67Environment & RegenerationEAR Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482676 Revenue1V303Cycle to Work Scheme666.67Environment & RegenerationHighwaysPremises14/01/2015 EDINBURGH BICYCLE COOPERATIVE6482676 Revenue1KEMCHighways503.68Children's ServicesHeaton Manor High SchoolSupplies & Services14/01/2015 EDUCATION NETWORK LTD6470516 Revenue1E+135Heaton Manor Comprehensive2.970.00Children's ServicesHeaton Manor High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD6470516 Revenue1E+135Heaton Manor Comprehensive483.00Children's ServicesHeaton Manor High SchoolSupplies & Services22/01/2015 EDUCATION NETWORK LTD6477816 Revenue1E+135Heaton Manor Comprehensive483.00Children's ServicesThrockley First SchoolSupplies & Services22/01/2015 EDUCATION NETWORK LTD6479402 Revenue1E+26Throckley Primary675.00Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD648682 Revenue1E+26Throckley Primary675.00Children's ServicesWalbottle								409.13
Environment & RegenerationE&R Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482676 Revenue1V303Cycle to Work Scheme666.67Environment & RegenerationEAR Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482677 Revenue1V303Cycle to Work Scheme666.67Environment & RegenerationEAR Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482677 Revenue1V303Cycle to Work Scheme531.86Children's ServicesHighwaysPremises14/01/2015 EDIUNDISON ELECTRICAL LTD6477616 Revenue1KEMCHighways503.86Children's ServicesHeaton Manor High SchoolSupplies & Services13/01/2015 EDUCATION NETWORK LTD6470516 Revenue1E+135Heaton Manor Comprehensive2,970.00Children's ServicesHeaton Manor High SchoolSupplies & Services20/01/2015 EDUCATION NETWORK LTD6470516 Revenue1E+135Heaton Manor Comprehensive1,720.00Children's ServicesThrockley First SchoolSupplies & Services20/01/2015 EDUCATION NETWORK LTD6477816 Revenue1E+135Heaton Manor Comprehensive483.00Children's ServicesThrockley First SchoolSupplies & Services20/01/2015 EDUCATION NETWORK LTD6479402 Revenue1E+26Throckley Primary675.00Children's ServicesThrockley First SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD648682 Revenue1E+26Throckley Primary675.00Children's ServicesWalbottle Campus Secon/High Schoo								
Environment & RegenerationE&R Parking ServicesTransport23/01/2015 EDINBURGH BICYCLE COOPERATIVE6482677 Revenue1V303Cycle to Work Scheme531.86Environment & RegenerationHighwaysPremises14/01/2015 EDINCATION ELECTRICAL LTD6471626 Revenue1KEMCHighways503.86Children's ServicesHeaton Manor High SchoolSupplies & Services13/01/2015 EDUCATION NETWORK LTD6470516 Revenue1E+135Heaton Manor Comprehensive2,970.00Children's ServicesHeaton Manor High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD6486812 Revenue1E+135Heaton Manor Comprehensive1,720.00Children's ServicesThrockley First SchoolSupplies & Services22/01/2015 EDUCATION NETWORK LTD6477816 Revenue1E+26Throckley Primary675.00Children's ServicesThrockley First SchoolSupplies & Services22/01/2015 EDUCATION NETWORK LTD64868014 Revenue1E+26Throckley Primary675.00Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD64868014 Revenue1E+26Throckley Primary675.00Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD6486802 Revenue1E+21Walbottle High64.600.00Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD648682 Revenue1E+21Walbottle High64.600.00Children's ServicesWalbottle								
Environment & RegenerationHighwaysPremises14/01/2015 EDMUNDSON ELECTRICAL LTD6471626 Revenue1KEMCHighways503.86Children's ServicesHeaton Manor High SchoolSupplies & Services13/01/2015 EDUCATION NETWORK LTD6470516 Revenue1E+135Heaton Manor Comprehensive2,970.00Children's ServicesHeaton Manor High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD6478612 Revenue1E+135Heaton Manor Comprehensive483.00Children's ServicesHaton Manor High SchoolSupplies & Services20/01/2015 EDUCATION NETWORK LTD6477816 Revenue1E+135Heaton Manor Comprehensive483.00Children's ServicesThrockley First SchoolSupplies & Services20/01/2015 EDUCATION NETWORK LTD6479402 Revenue1E+26Throckley Primary675.00Children's ServicesValbottle Campus Secon/High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD648682 Revenue1E+26Throckley Primary675.00Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD648682 Revenue1E+21Walbottle High64,50.00Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services65/01/2015 EDUCATION NETWORK LTD648682 Revenue1E+121Walbottle High6,60.00								
Children's ServicesHeaton Manor High SchoolSupplies & Services13/01/2015 EDUCATION NETWORK LTD6470516 Revenue1E+135Heaton Manor Comprehensive2,970.00Children's ServicesHeaton Manor High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD6486812 Revenue1E+135Heaton Manor Comprehensive1,720.00Children's ServicesHeaton Manor High SchoolSupplies & Services22/01/2015 EDUCATION NETWORK LTD6477816 Revenue1E+135Heaton Manor Comprehensive1,720.00Children's ServicesThrockley First SchoolSupplies & Services22/01/2015 EDUCATION NETWORK LTD6477816 Revenue1E+135Heaton Manor Comprehensive483.00Children's ServicesThrockley First SchoolSupplies & Services22/01/2015 EDUCATION NETWORK LTD6479402 Revenue1E+26Throckley Primary675.00Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD648682 Revenue1E+21Walbottle High64,50.00Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD648625 Revenue1E+121Walbottle High6,610.00								
Children's Services         Heaton Manor High School         Supplies & Services         28/01/2015 EDUCATION NETWORK LTD         6486812 Revenue         1E+135         Heaton Manor Comprehensive         1,720.00           Children's Services         Heaton Manor High School         Supplies & Services         20/01/2015 EDUCATION NETWORK LTD         647816 Revenue         1E+135         Heaton Manor Comprehensive         483.00           Children's Services         Throckley First School         Supplies & Services         22/01/2015 EDUCATION NETWORK LTD         6479402 Revenue         1E+26         Throckley First School         5000           Children's Services         Throckley First School         Supplies & Services         12/01/2015 EDUCATION NETWORK LTD         6469014 Revenue         1E+26         Throckley Primary         675.00           Children's Services         Walbottle Campus Secon/High School         Supplies & Services         28/01/2015 EDUCATION NETWORK LTD         648602 Revenue         1E+21         Throckley Primary         675.00           Children's Services         Walbottle Campus Secon/High School         Supplies & Services         28/01/2015 EDUCATION NETWORK LTD         648682 Revenue         1E+21         Walbottle High         6450.00           Children's Services         Walbottle Campus Secon/High School         Supplies & Services         05/01/2015 EDUCATION NETWORK LTD         6486262 Rev								
Children's ServicesHeaton Manor High SchoolSupplies & Services20/01/2015 EDUCATION NETWORK LTD6477816 Revenue1E+135Heaton Manor Comprehensive483.00Children's ServicesThrockley First SchoolSupplies & Services22/01/2015 EDUCATION NETWORK LTD6479402 Revenue1E+26Throckley Primary675.00Children's ServicesMakottle Campus Secon/High SchoolSupplies & Services12/01/2015 EDUCATION NETWORK LTD6469014 Revenue1E+26Throckley Primary675.00Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD6468682 Revenue1E+121Walbottle High4,450.00Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services05/01/2015 EDUCATION NETWORK LTD6462559 Revenue1E+121Walbottle High6,160.00								
Children's Services         Throckley First School         Supplies & Services         22/01/2015 EDUCATION NETWORK LTD         6479402 Revenue         1E+26         Throckley Primary         675.00           Children's Services         Throckley First School         Supplies & Services         12/01/2015 EDUCATION NETWORK LTD         6469014 Revenue         1E+26         Throckley Primary         675.00           Children's Services         Walbottle Campus Secon/High School         Supplies & Services         28/01/2015 EDUCATION NETWORK LTD         6486862 Revenue         1E+21         Walbottle High         64,610.00           Children's Services         Walbottle Campus Secon/High School         Supplies & Services         05/01/2015 EDUCATION NETWORK LTD         6468628 Revenue         1E+121         Walbottle High         6,160.00								1,720.00
Children's ServicesThrockley First SchoolSupplies & Services12/01/2015 EDUCATION NETWORK LTD6469014 Revenue 1E+26Throckley Primary675.00Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services28/01/2015 EDUCATION NETWORK LTD6486862 Revenue 1E+121Walbottle High4,450.00Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services05/01/2015 EDUCATION NETWORK LTD6462559 Revenue 1E+121Walbottle High6,160.00								483.00
Children's Services         Throckley First School         Supplies & Services         12/01/2015 EDUCATION NETWORK LTD         6469014 Revenue         1E+26         Throckley Primary         675.00           Children's Services         Walbottle Campus Secon/High School         Supplies & Services         28/01/2015 EDUCATION NETWORK LTD         6469014 Revenue         1E+26         Throckley Primary         675.00           Children's Services         Walbottle Campus Secon/High School         Supplies & Services         28/01/2015 EDUCATION NETWORK LTD         6486862 Revenue         1E+121         Walbottle High         4,450.00           Children's Services         Walbottle Campus Secon/High School         Supplies & Services         05/01/2015 EDUCATION NETWORK LTD         6462559 Revenue         1E+121         Walbottle High         6,160.00	Children's Services	Throckley First School	Supplies & Services	22/01/2015 EDUCATION NETWORK LTD	6479402 Revenue	1E+26	Throckley Primary	675.00
Children's Services       Walbottle Campus Secon/High School       Supplies & Services       28/01/2015 EDUCATION NETWORK LTD       6486862 Revenue       1E+121       Walbottle High       4,450.00         Children's Services       Walbottle Campus Secon/High School       Supplies & Services       05/01/2015 EDUCATION NETWORK LTD       6486862 Revenue       1E+121       Walbottle High       6,160.00			Supplies & Services					675.00
Children's Services Walbottle Campus Secon/High School Supplies & Services 05/01/2015 EDUCATION NETWORK LTD 6462559 Revenue 1E+121 Walbottle High 6,160.00								4,450.00
	2		- 300 - 300 - 300					5,510.00

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
hildren's Services	Walbottle Campus Secon/High School	Supplies & Services	02/01/2015 EDUCATION NETWORK LTD	6462561 Revenue	1E+121	Walbottle High	6,4
invironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/01/2015 EEG UTILITIES	6465504 Capital	2DP02	Devt Capital CC	5,4
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 EIGHTON LODGE		1MG20	Residential Care OP	-4
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 EIGHTON LODGE	6470349 Revenue	1MG20	Residential Care OP	1,8
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ELDON HOUSE	6470458 Revenue	1MG20	Residential Care OP	-4
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELDON HOUSE	6470458 Revenue	1MG20	Residential Care OP	1,5
hildren's Services	Invoice	Supplies & Services	27/01/2015 ELECTRIC CENTER	6485280 Revenue	1KVEE	Electrical Stand Alone Works	g
	Allendale Rd	Supplies & Services	07/01/2015 ELECTRIC CENTER	6404811 Revenue	1KVEE	Electrical Stand Alone Works	2
	Allendale Rd	Supplies & Services	07/01/2015 ELECTRIC CENTER	6409372 Revenue	1KVEE	Electrical Stand Alone Works	2
	Allendale Rd	Supplies & Services	07/01/2015 ELECTRIC CENTER	6441419 Revenue	1KVEE	Electrical Stand Alone Works	1,4
	Allendale Rd	Supplies & Services	26/01/2015 ELECTRIC CENTER	6475451 Revenue	1KVEE	Electrical Stand Alone Works	ç
dult and Culture	Library Admin	Supplies & Services	02/01/2015 ELECTRONIC READING SYSTEMS LTD	6455476 Revenue	1EJ12	ICT	4,9
	Highways	Capital Expenditure	15/01/2015 ELEKTROMOTIVE LIMITED	6460197 Capital	2DP02	Devt Capital CC	-,,3
	Highways		15/01/2015 ELEKTROMOTIVE LIMITED	6460258 Revenue	1KELA	Traffic Sig General O/H	5
dult and Culture		Supplies & Services					
	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ELIOT HOUSE NURSING HOME	6470425 Revenue	1MG10	Nursing Care OP	-8-
lult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELIOT HOUSE NURSING HOME	6470425 Revenue	1MG10	Nursing Care OP	1,6
nildren's Services	Invoice	Supplies & Services	06/01/2015 ELJAY RESEARCH	6446195 Revenue	1KEAT	Hortic Services Overhead	3,6
hildren's Services	Invoice	Supplies & Services	20/01/2015 ELJAY RESEARCH	6446196 Revenue	1KEAR	Cleansing Overhead	3,3
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/01/2015 ELJAY RESEARCH	6471686 Capital	2DP02	Devt Capital CC	2,1
vironment & Regeneration	E&R Trans P&D	Capital Expenditure	09/01/2015 ELJAY RESEARCH	6467714 Capital	2DP02	Devt Capital CC	4,4
nvironment & Regeneration	Highways	Supplies & Services	20/01/2015 ELJAY RESEARCH	6478197 Revenue	1KEMC	Highways	2,3
hildren's Services	Educ SENTASS	Supplies & Services	29/01/2015 ELKLAN	6487826 Revenue	1E655	Language Impairment Team	4
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 ELLA MCCAMBRIDGE	6485400 Revenue	1MG20	Residential Care OP	-20,3
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 ELLA MCCAMBRIDGE	6463265 Revenue	1MG20	Residential Care OP	-1
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 ELLA MCCAMBRIDGE	6463266 Revenue	1MG20	Residential Care OP	-3,4
ult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ELLA MCCAMBRIDGE	6485400 Revenue	1MG20	Residential Care OP	81,8
ult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 ELLA MCCAMBRIDGE	6463265 Revenue	1MG20	Residential Care OP	G 1,6
ult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 ELLA MCCAMBRIDGE	6463266 Revenue	1MG20	Residential Care OP	8,2
Idren's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015 ELLIOTT BAXTER &CO LTD	6486989 Revenue	1E+121	Walbottle High	2
	Social Services-Carefirst			6470411 Revenue	1MH10	Nursing Care PD	
ult and Culture		Sales, Fees & Charges	13/01/2015 ELSWICK HALL NDC				-1,9
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ELSWICK HALL NDC	6470411 Revenue	1MH20	Residential Care PD	-7
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ELSWICK HALL NDC	6470411 Revenue	1MK10	Nursing Care LD	-3
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ELSWICK HALL NDC	6470411 Revenue	1MK20	Residential Care LD	-8
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ELSWICK HALL NDC	6470411 Revenue	1MM10	Nursing Care MH	-5
ult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELSWICK HALL NDC	6470411 Revenue	1MG10	Nursing Care OP	4
ult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELSWICK HALL NDC	6470411 Revenue	1MH10	Nursing Care PD	21,1
lult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELSWICK HALL NDC	6470411 Revenue	1MH20	Residential Care PD	6,0
lult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELSWICK HALL NDC	6470411 Revenue	1MK10	Nursing Care LD	4,0
fult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELSWICK HALL NDC	6470411 Revenue	1MK20	Residential Care LD	6,0
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELSWICK HALL NDC	6470411 Revenue	1MM10	Nursing Care MH	3,4
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELSWICK HALL NDC	6470411 Revenue	1MM20	Residential Care MH	3,0
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ELSWICK HALL NURSING HOME	6470475 Revenue	1MG10	Nursing Care OP	-2,3
fult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ELSWICK HALL NURSING HOME	6470475 Revenue	1MG20	Residential Care OP	-3,6
fult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 ELSWICK HALL NURSING HOME	6485372 Revenue	1MG10	Nursing Care OP	2,9
fult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELSWICK HALL NURSING HOME	6470475 Revenue	1MG10	Nursing Care OP	16,3
dult and Culture			13/01/2015 ELSWICK HALL NURSING HOME	6470475 Revenue	1MG20	Residential Care OP	9,4
	Social Services-Carefirst	Third Party Payments					
ult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELSWICK HALL NURSING HOME	6470475 Revenue	1MH10	Nursing Care PD	2,1
ult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELSWICK HALL NURSING HOME	6470475 Revenue	1MH20	Residential Care PD	1,8
lult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ELSWICK HALL NURSING HOME	6470475 Revenue	1MK10	Nursing Care LD	2,1
lult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ELSWICK HALL NURSING HOME	6485372 Revenue	1MG10	Nursing Care OP	
ildren's Services	Newburn Manor First School	Premises	22/01/2015 EMPIRE FACILITIES MANAGEMENT	6473013 Revenue	1E+286	Newburn Manor Nursery	4
ef Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/01/2015 ENCORE ENVELOPES	6482795 Revenue	1CP17	Digital Printing	3
ief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/01/2015 ENCORE ENVELOPES	6482799 Revenue	1CP17	Digital Printing	2
ildren's Services	Invoice	Premises	06/01/2015 ENER-G COMBINED POWER SOUTH	6454370 Revenue	1KL1D	East End Pool	1,9
ef Executive's	CD - Markets	Premises	15/01/2015 ENER-G SWITCH2 LTD	6473877 Revenue	1DY02	The Cedars Block	5
A	HRA Property Maint	Premises	14/01/2015 ENER-G SWITCH2 LTD	6471832 Revenue	1HBS5	R&M Contract S5	g
Ą	HRA Property Maint	Premises	19/01/2015 ENER-G SWITCH2 LTD	6470793 Revenue	1HBS5	R&M Contract S5	2
Ą	HRA Property Maint	Premises	19/01/2015 ENER-G SWITCH2 LTD	6471856 Revenue	1HBS5	R&M Contract S5	2
, A	HRA Technical	Supplies & Services	12/01/2015 ENER-G SWITCH2 LTD	6466622 Revenue	1HG00	District Heating - General	1,1
	NS: Energy	Capital Expenditure	19/01/2015 ENERGY ASSETS LIMITED	6466450 Capital	2N401	Capital General	4
It and Culture					1MX51		5
	Social Services-Care Support	Third Party Payments	26/01/2015 ENGLISH CHURCHES HOUSING GROUP	6483852 Revenue		SP VP Block Subsidy	
dren's Services	Educ Perf Mon	Supplies & Services	02/01/2015 ENGLISH WOODCRAFTS		1E558	SB Music Service	5
tren's Services	Walker Secon/High School	Supplies & Services	05/01/2015 ENLIGHTKS LTD	6461135 Revenue		Walker Comprehensive	3,7
t and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 ENTERPRISE 5 HOUSING ASSOCIATION	6483853 Revenue		SP Block Gross	21,9
t and Culture	Miscellaneous Payments	Supplies & Services	15/01/2015 ENTERPRISE RENT A CAR	6473614 Revenue		Insurance Control Susp-Financ	3
	HRA Property Maint	Premises	26/01/2015 ENVIROBLAST	6483082 Revenue		Planned Tech Maintenance	7,6
ronment & Regeneration	Regen Enviro Team	Supplies & Services	15/01/2015 ENVIROCENTRE LTD	6472359 Revenue	1D562	River Tyne Sedementation	4,6
ronment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015 ENVIROVENT LTD	6482535 Revenue	1KR1W	Response West	4
It and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015 EOTHEN HOMES LTD		4WX13	Ind Sector Client Loan Fund	1,4
t and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 EOTHEN HOMES LTD	6470481 Revenue	1MG20	Residential Care OP	-5,6
It and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 EOTHEN HOMES LTD		1MG20	Residential Care OP	15,8
	Social Services - Social Care Payments	Third Party Payments	12/01/2015 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD	1,2
It and Culture							
It and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 EQUAL PARTNERSHIPS LTD	6464896 Revenue	1MK50	Supported Living LD	1,2
It and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD	1,4
ult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2015 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD	1,2
	Social Services - Social Care Payments	Third Party Payments	21/01/2015 EQUAL PARTNERSHIPS LTD	6479241 Revenue	1MK60	Ind Day Care LD	1,2
It and Culture ironment & Regeneration	Cityworks Civic Services	Third Party Payments	21/01/2015 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD	1,2

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ESKDALE HOUSE CARE HOME		1MG20	Residential Care OP	2,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst		13/01/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	8,123.32
Adult and Culture		Third Party Payments	13/01/2015 ESPA LTD - EUROPEAN SERVICES FOR 13/01/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	
	Social Services-Carefirst	Third Party Payments					10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	7,514.36
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/01/2015 ESTEEM SYSTEMS PLC	6487211 Revenue	1CM00	IT Management & Admin	11,050.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2015 ESTELLE LOUW PSYCHOLOGICAL SERVICES		1MD68	Legal Fees Care	1,239.60
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015 ESTELLE LOUW PSYCHOLOGICAL SERVICES		1MD68	Legal Fees Care	290.80
Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2015 ESTELLE LOUW PSYCHOLOGICAL SERVICES		1MD68	Legal Fees Care	443.20
Children's Services	Educ School Planning	Employees	06/01/2015 EUREKA		1MD71	Family and Parenting Support	987.00
Chief Executive's	CD - Markets	Supplies & Services	16/01/2015 EVENTCOVER PRODUCTIONS LTD		1DR08	Christmas Market	2,331.00
Chief Executive's	CD - Markets	Supplies & Services	30/01/2015 EVENTCOVER PRODUCTIONS LTD		1DZQ1	Quayside Market	720.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 EVOLUTION CHILDRENS SERVICES LTD		1MC02	Ind Sector Placements	10,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 EXECUTIVE CARE GROUP		1MM20	Residential Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 EXECUTIVE CARE GROUP	6470450 Revenue	1MG10	Nursing Care OP	2,254.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/01/2015 EXOVA UK LTD	6455468 Revenue	1KB06	Citybuild Training	1,274.50
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	13/01/2015 EXP CONSULTING LTD	6470695 Revenue	1KTCA	Asset Management	2,297.42
Environment & Regeneration		Supplies & Services	13/01/2015 EXP CONSULTING LTD	6470704 Revenue	1KTCA	Asset Management	2,569.79
Environment & Regeneration		Supplies & Services	26/01/2015 EXPEDIENT TRAINING SERVICES LTD		1KB06	Citybuild Training	1,424.00
HRA	HRA IT/Ngate	Supplies & Services	26/01/2015 EXPERIAN LTD		1HC03	HRA ICT Projects	13,200.00
Chief Executive's	CD - Markets	Supplies & Services	07/01/2015 EXTERION MEDIA (UK) LTD		1DR03	Grainger Market	2,672.00
Environment & Regeneration		Supplies & Services	06/01/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	1,344.00
Environment & Regeneration		Supplies & Services	06/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	665.64
Environment & Regeneration		Supplies & Services	07/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	1,987.04
		Supplies & Services	07/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	553.52
			08/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	1,756.84
Environment & Regeneration		Supplies & Services					
Environment & Regeneration		Supplies & Services	08/01/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	1,862.00
Environment & Regeneration		Supplies & Services	13/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	478.12
Environment & Regeneration		Supplies & Services	13/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	880.31
Environment & Regeneration		Supplies & Services	13/01/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	299.11
		Supplies & Services	13/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	843.60
		Supplies & Services	13/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	2,462.85
		Supplies & Services	19/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	2,606.67
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 EYRE & ELLISTON LTD T/A EGS	6475250 Revenue	1KVEE	Electrical Stand Alone Works	1,961.12
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 EYRE & ELLISTON LTD T/A EGS	6475253 Revenue	1KVEE	Electrical Stand Alone Works	1,323.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 EYRE & ELLISTON LTD T/A EGS	6475257 Revenue	3KIMD	Other Stores Stock Account	2,309.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 EYRE & ELLISTON LTD T/A EGS	6475259 Revenue	3KIMD	Other Stores Stock Account	461.70
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 EYRE & ELLISTON LTD T/A EGS	6475393 Revenue	3KIMD	Other Stores Stock Account	414.56
Environment & Regeneration		Supplies & Services	19/01/2015 EYRE & ELLISTON LTD T/A EGS	6475394 Revenue	3KIMD	Other Stores Stock Account	2,464.62
		Supplies & Services	27/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	323.00
Environment & Regeneration		Supplies & Services	09/01/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	1,278.00
Environment & Regeneration		Supplies & Services	09/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	346.44
Environment & Regeneration		Supplies & Services	09/01/2015 EYRE & ELLISTON LTD T/A EGS		1KBAA	Building Contracts	522.40
Environment & Regeneration		Supplies & Services	09/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	843.60
Environment & Regeneration		Supplies & Services	09/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	2,230.68
			09/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	1,463.66
Environment & Regeneration		Supplies & Services	12/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	356.79
		Supplies & Services			3KIMD		2,410.00
Environment & Regeneration		Supplies & Services	05/01/2015 EYRE & ELLISTON LTD T/A EGS			Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	20/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	567.72
Environment & Regeneration		Supplies & Services	23/01/2015 EYRE & ELLISTON LTD T/A EGS		1KR1W	Response West	438.80
Environment & Regeneration		Supplies & Services	23/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	433.50
Environment & Regeneration		Supplies & Services	16/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	478.00
		Supplies & Services	16/01/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	274.72
Environment & Regeneration		Supplies & Services	16/01/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	821.76
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015 EYRE & ELLISTON LTD T/A EGS	6475002 Revenue	3KIMD	Other Stores Stock Account	464.70
Environment & Regeneration	NS: Asset Man	Premises	09/01/2015 EYRE & ELLISTON LTD T/A EGS	6453730 Revenue	1MX01	Welford Resource Centre LD	288.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/01/2015 FABRIKAT (NOTTINGHAM) LTD	6415632 Revenue	1KVWC	Minor Works Contracts	14,624.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 FAIRFIELD HOUSE	6485412 Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 FAIRFIELD HOUSE	6485412 Revenue	1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 FAIRFIELD HOUSE		1MM20	Residential Care MH	11,436.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 FAIRMAN CHEMISTS		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 FAIRMAN CHEMISTS		1ML11	PH - Smoking & Tobacco	600.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 FAIRMAN CHEMISTS		1ML10	PH - Sexual health -C'ception	152.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/2015 FAIRMAN CHEMISTS LTD		1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015 FAIRMAN CHEMISTS LTD	6472729 Revenue		PH - Drugs and alcohol	275.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 FAIRMAN CHEMISTS LTD		1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 FAIRMAN CHEMISTS LTD		1ML11	PH - Smoking & Tobacco	672.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 FAIRMAN CHEMISTS LTD		1ML10	PH - Sexual health -C'ception	91.20
	Social Services-Carefirst	Third Party Payments	13/01/2015 FALMOUTH HOUSE		1MG20	Residential Care OP	4,855.80
Adult and Culture							
Children's Services	Byker Community Primary School	Supplies & Services	05/01/2015 FAST FEET FOOTBALL ACADEMY	6460343 Revenue		Byker Primary	1,050.00
Children's Services Adult and Culture	Byker Community Primary School Social Services	Third Party Payments	19/01/2015 FAWDON PARK PHARMACY	6476364 Revenue	1ML09	PH - Drugs and alcohol	25.00
Children's Services	Byker Community Primary School				1ML09 1ML11		

rectorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
dult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 FAWDON PARK PHARMACY		1ML09	PH - Drugs and alcohol	
dult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 FAWDON PARK PHARMACY		1ML11	PH - Smoking & Tobacco	
dult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 FAWDON PARK PHARMACY	6467961 Revenue		PH - Sexual health -C'ception	
nvironment & Regeneration	Cityworks Cems & Crems	Supplies & Services	28/01/2015 FEDERATION OF BURIAL & CREMATION AUTH		1KE27	Bereavement Services Overhead	
nief Executive's	CD - Central Policy Unit	Supplies & Services	20/01/2015 FEEDBACK MARKET RESEARCH	6478010 Revenue	1CC00	Customer Service Management	1
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 FELLINGATE CARE CENTRE	6485440 Revenue	1MG10	Nursing Care OP	
dult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 FELLINGATE CARE CENTRE		1MG10	Nursing Care OP	3
vironment & Regeneration	Fleet Management System	Supplies & Services	05/01/2015 FENHAM COACHWORKS	6452399 Revenue	1KESH	Light Workshop Routine Repair	
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 FERGUSON LODGE		1MG20	Residential Care OP	-22
fult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 FERGUSON LODGE		1MG20	Residential Care OP	-1
dult and Culture	Social Services-Carefirst				1MG20	Residential Care OP	
		Third Party Payments	27/01/2015 FERGUSON LODGE				87
ult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 FERGUSON LODGE		1MG20	Residential Care OP	4
	E&R Fairer Housing	Supplies & Services	19/01/2015 FERRET INFORMATION SYSTEMS LTD		1VH06	FHU Private Housing Team	1
	Cityworks Cems & Crems	Supplies & Services	12/01/2015 FG MARSHALL LTD		1KE27	Bereavement Services Overhead	1
ildren's Services	St Anthonys C of E Primary School	Supplies & Services	06/01/2015 FINDEL EDUCATION	6463854 Revenue	1E+98	Central Walker Primary	
A	HRA Property Maint	Supplies & Services	06/01/2015 FINNING UK LTD	6464232 Revenue	1HRA8	HRA - Investment Related Expe	2
4	HRA Property Maint	Supplies & Services	15/01/2015 FINNING UK LTD	6468082 Revenue	1HRA8	HRA - Investment Related Expe	1
dren's Services	Educ EWO's	Third Party Payments	15/01/2015 FITTED INTERIORS TRAINING& INSTALLATIONS		1E25A	Alternative Provision	
dren's Services	Educ EWO's	Third Party Payments	15/01/2015 FITTED INTERIORS TRAINING& INSTALLATIONS		1E25A	Alternative Provision	
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 FITZROY SUPPORT		1MK20	Residential Care LD	
It and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 FITZROY SUPPORT		1MK20	Residential Care LD	6
It and Culture	Adult Serv Finance	Transfer Payments	07/01/2015 FIVE STAR SERVICES LTD		1E+212	Transport Special	
It and Culture	Adult Serv Finance	Transfer Payments	07/01/2015 FIVE STAR SERVICES LTD	6465052 Revenue	1E+212	Transport Special	
t and Culture	Adult Serv Finance	Transfer Payments	07/01/2015 FIVE STAR SERVICES LTD	6465053 Revenue	1E+212	Transport Special	
and Culture	Adult Serv Finance	Transfer Payments	07/01/2015 FIVE STAR SERVICES LTD	6465054 Revenue		Transport Special	
and Culture	Adult Serv Finance	Transfer Payments	22/01/2015 FIVE STAR SERVICES LTD		1E+212	Transport Special	
	Adult Serv Finance					Transport Special	
t and Culture		Transfer Payments	22/01/2015 FIVE STAR SERVICES LTD	6476392 Revenue			
t and Culture	Adult Serv Finance	Transfer Payments	22/01/2015 FIVE STAR SERVICES LTD	6476393 Revenue		Transport Special	
and Culture	Adult Serv Finance	Transfer Payments	22/01/2015 FIVE STAR SERVICES LTD	6476402 Revenue		Transport Special	
t and Culture	Adult Serv Finance	Transfer Payments	22/01/2015 FIVE STAR SERVICES LTD	6476406 Revenue	1E+212	Transport Special	
and Culture	Adult Serv Finance	Transfer Payments	12/01/2015 FIVE STAR SERVICES LTD	6469211 Revenue	1E+212	Transport Special	
and Culture	Adult Serv Finance	Transfer Payments	12/01/2015 FIVE STAR SERVICES LTD	6469212 Revenue		Transport Special	
and Culture	Adult Serv Finance	Transfer Payments	29/01/2015 FIVE STAR SERVICES LTD	6484532 Revenue		Transport Special	
	Adult Serv Finance			6484533 Revenue			
t and Culture		Transfer Payments	29/01/2015 FIVE STAR SERVICES LTD			Transport Special	
t and Culture	Adult Serv Finance	Transfer Payments	29/01/2015 FIVE STAR SERVICES LTD	6484535 Revenue		Transport Special	
t and Culture	Adult Serv Finance	Transfer Payments	29/01/2015 FIVE STAR SERVICES LTD	6484536 Revenue	1E+212	Transport Special	
It and Culture	Adult Serv Finance	Transfer Payments	29/01/2015 FIVE STAR SERVICES LTD	6484538 Revenue	1E+212	Transport Special	
It and Culture	Adult Serv Finance	Transfer Payments	29/01/2015 FIVE STAR SERVICES LTD	6484541 Revenue	1E+212	Transport Special	
It and Culture	Adult Serv Learn Disab	Transport	14/01/2015 FIVE STAR SERVICES LTD	6471361 Revenue	1MK60	Ind Day Care LD	
It and Culture	Adult Serv Learn Disab	Transport	09/01/2015 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD	
t and Culture	Adult Serv Learn Disab	Transport	05/01/2015 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD	
	Allendale Building	Supplies & Services	23/01/2015 FLEET (LINE MARKERS) LTD		1KECA	Rothbury Terrace Overheads	1
	Allendale Building	Supplies & Services	23/01/2015 FLEET (LINE MARKERS) LTD		1KEBA	Sandhills Overheads	1
	Allendale Rd	Supplies & Services	08/01/2015 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account	
ronment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015 FLEMING & CO (MACHINERY) LTD	6465440 Revenue	3KIMD	Other Stores Stock Account	
ronment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015 FLEMING & CO (MACHINERY) LTD	6465444 Revenue	3KIMD	Other Stores Stock Account	
ronment & Regeneration		Supplies & Services	08/01/2015 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account	
onment & Regeneration		Supplies & Services	08/01/2015 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account	
ronment & Regeneration		Supplies & Services	13/01/2015 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account	
ronment & Regeneration		Supplies & Services	15/01/2015 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account	
		Supplies & Services	15/01/2015 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account	
ronment & Regeneration	Allendale Rd	Supplies & Services	15/01/2015 FLEMING & CO (MACHINERY) LTD	6473818 Revenue	3KIMD	Other Stores Stock Account	
ronment & Regeneration		Supplies & Services	05/01/2015 FLEMING & CO (MACHINERY) LTD	6446300 Revenue	3KIMD	Other Stores Stock Account	
		Supplies & Services	23/01/2015 FLEMING & CO (MACHINERY) LTD	6461255 Revenue		Other Stores Stock Account	
onment & Regeneration		Supplies & Services	23/01/2015 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account	
		Supplies & Services			3KIMD		
ronment & Regeneration			23/01/2015 FLEMING & CO (MACHINERY) LTD			Other Stores Stock Account	
ronment & Regeneration		Supplies & Services	23/01/2015 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account	
		Supplies & Services	23/01/2015 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account	
onment & Regeneration	Allendale Rd	Supplies & Services	02/01/2015 FLEMING & CO (MACHINERY) LTD	6444572 Revenue	3KIMD	Other Stores Stock Account	
	Highways	Supplies & Services	08/01/2015 FLEMING & CO (MACHINERY) LTD	6465835 Revenue	3KIMF	Highways Stock Account	
Iren's Services	Walker Secon/High School	Supplies & Services	02/01/2015 FLEX-E-VOUCHERS RE ELDON SQUARE	6462541 Revenue		Walker Comprehensive	
and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6470369 Revenue		Residential Care LD	
	Social Services-Carefirst		13/01/2015 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6470369 Revenue			3
and Culture		Third Party Payments				Residential Care LD	3
and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6481426 Revenue		Home Care PD	
and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6478153 Revenue		Home Care LD	
and Culture	AS - Learning City	Supplies & Services	06/01/2015 FLYER DISTRIBUTION UK LTD	6464251 Revenue	1EA15	Newcastle City Learning Main	5
onment & Regeneration	Blacksmiths	Supplies & Services	08/01/2015 FM STEELSTOCK LTD	6465426 Revenue	3KIMF	Highways Stock Account	
		Supplies & Services	19/01/2015 FM STEELSTOCK LTD	6473742 Revenue		Highways	
	E&R Trans P&D	Premises	09/01/2015 FMA AGENCY		1V080	Private Developers s106	3
	E&R Trans P&D	Premises	23/01/2015 FMA AGENCY	6482528 Revenue		Private Developers s106	2
dren's Services	Comm Hub	Capital Expenditure	29/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD		2E+135	Heaton Manor School	
Iren's Services	Comm Hub	Premises	29/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6487226 Revenue		Heaton Manor Comprehensive	
Iren's Services	Comm Hub	Premises	20/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6477963 Revenue		Heaton Manor Comprehensive	1
		Premises	20/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6477990 Revenue		Heaton Manor Comprehensive	1
	Comm Hub						
dren's Services	Comm Hub						
	Comm Hub Comm Hub Comm Hub	Premises Supplies & Services	20/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD 08/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6477991 Revenue 6466202 Revenue	1E+135	Heaton Manor Comprehensive PFI Full Services	1

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Comm Hub	Supplies & Services	08/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6466207 Revenue	1E+71	Wingrove Primary	1,460.6
Children's Services	Comm Hub	Supplies & Services	12/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6459835 Revenue		PFI Full Services	589,339.3
Children's Services	Comm Hub	Supplies & Services	29/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6478003 Revenue		PFI Full Services	688.1
Children's Services	Comm Hub	Supplies & Services	29/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6478006 Revenue		Wingrove Primary	834.7
Children's Services	Comm Hub	Supplies & Services	29/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6483277 Revenue		Throckley Primary	533.8
Children's Services	Comm Hub	Supplies & Services	29/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD		1E+26	Throckley Primary	550.8
Children's Services	Comm Hub	Supplies & Services	29/01/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6483284 Revenue		Westerhope Primary	675.4
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 FOOD NATION	6476334 Revenue		PH -Obesity and phys activity	14,422.5
Adult and Culture	AS - Learning City	Supplies & Services	19/01/2015 FOOTSTEPS CHILDRENS SERVICES LTD	6476064 Revenue		Newcastle City Learning Main	2,548.0
Adult and Culture	AS - Learning City	Supplies & Services	20/01/2015 FOOTSTEPS CHILDRENS SERVICES LTD	6477796 Revenue		Newcastle City Learning Main	3,975.0
Adult and Culture	AS - Learning City	Supplies & Services	20/01/2015 FOOTSTEPS CHILDRENS SERVICES LTD	6477822 Revenue		Newcastle City Learning Main	4,161.0
Children's Services	Int Childhood Services	Supplies & Services	07/01/2015 FOOTSTEPS CHILDRENS SERVICES LTD	6464611 Revenue		Sen Early Years Funding Panel	1,672.0
Children's Services	Byker Community Primary School	Supplies & Services	22/01/2015 FORD CASTLE ADVENTURE	6479234 Revenue		Byker Primary Residential Care PD	1,977.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	13/01/2015 FORESIGHT RESIDENTIAL LTD 13/01/2015 FORESIGHT RESIDENTIAL LTD		1MH20 1MH20	Residential Care PD Residential Care PD	-377.2 2,861.0
Adult and Culture	Social Services-Carefirst		12/01/2015 FOREVER CARE	6469097 Revenue			
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 FOREVER CARE	6469129 Revenue		16+ Team (YP) Ind Sector Placements	5,460.0 5,340.0
Children's Services	Educ School Planning	Third Party Payments Transport	22/01/2015 FOREVER CARE 22/01/2015 FOSTER CARE ASSOCIATES LTD		1MC22	IND Sector Foster Carer Costs	266.8
Children's Services	Educ School Planning	Transport	26/01/2015 FOSTER CARE ASSOCIATES LTD 26/01/2015 FOSTER CARE ASSOCIATES LTD		1MC22	IND Sector Foster Carer Costs	200.0 304.9
Environment & Regeneration		Premises	28/01/2015 FOSTER CARE ASSOCIATES LTD 28/01/2015 FOSTER REFRIGERATOR (UK) LTD	6479330 Revenue		Shieldfield Community C C P	1,395.0
		Third Party Payments	12/01/2015 FOSTERING OUTCOMES LTD		1MC22	IND Sector Foster Carer Costs	5,840.0
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 FOSTERING SOLUTIONS		1MC22	IND Sector Foster Carer Costs	3,210.4
Children's Services				6464190 Revenue		Fostering Unit	1,250.0
Children's Services	Educ School Planning Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	06/01/2015 FOSTERING UNDER NEWCASTLE (FUN) 12/01/2015 FOUNDATION FOSTERING		1MC21	IND Sector Foster Carer Costs	5,160.0
Adult and Culture	Social Services	Third Party Payments	30/01/2015 FOUR SEASONS HEALTH CARE		1MG22	Residential Care OP	1,959.1
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015 FOUR SEASONS HEALTH CARE		1MG20	Home Care-Spot Purchased OP	9,408.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015 FOUR SEASONS HEALTH CARE		1MG50	Home Care-Spot Purchased OP	9,408.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015 FOUR SEASONS HEALTH CARE		1MG50	Home Care-Spot Purchased OP	9,408.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015 FOUR SEASONS HEALTH CARE		1MG50	Home Care-Spot Purchased OP	9,408.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015 FOUR SEASONS HEALTH CARE	6460384 Revenue		Home Care-Spot Purchased OP	6,720.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 FOUR SEASONS HEALTH CARE		1MC02	Ind Sector Placements	11,875.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 FOXTON COURT		1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 FOXTON COURT		1MG20	Residential Care OP	2,033.1
Children's Services	Walker Secon/High School	Supplies & Services	21/01/2015 FRAMA (UK) LTD	6476399 Revenue		Walker Comprehensive	1,000.0
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015 FRANKLIN STEEL STOCKHOLDERS LTD		1KVWC	Minor Works Contracts	1,450.1
Children's Services	Educ School Planning	Premises	08/01/2015 FRATHOUSE LTD		1MN11	UASC >18 (LC)	1,726.5
Environment & Regeneration		Capital Expenditure	08/01/2015 FREAKWORKS		2DP02	Devt Capital CC	10,000.0
Adult and Culture	AS - Westgate AE td	Supplies & Services	21/01/2015 FREEMAN CATERING BUTCHERS	6473028 Revenue		Westgate ASB	268.7
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	07/01/2015 FREEMAN OF NEWCASTLE UPON TYNE	6464589 Revenue	1KL73	Town Moor Account	1,687.3
Environment & Regeneration		Supplies & Services	07/01/2015 FREEMAN OF NEWCASTLE UPON TYNE		1DW07	Fenham Barracks	44,797.0
Adult and Culture	Adult Serv Capability's	Supplies & Services	22/01/2015 FRESHFAYRE LTD	6468436 Revenue	1MW03	Capabilities	258.5
Environment & Regeneration	E & R School Meals	Supplies & Services	14/01/2015 FRESHFAYRE LTD	6462231 Revenue	1KF04	Staff Restaurant	250.5
Environment & Regeneration	E & R School Meals	Supplies & Services	21/01/2015 FRESHFAYRE LTD	6476228 Revenue	1KF04	Staff Restaurant	286.7
Children's Services	Brunton First School	Employees	28/01/2015 FTC PROJECTS LTD	6485691 Revenue	1E+96	Brunton First School	632.5
Children's Services	Brunton First School	Supplies & Services	22/01/2015 FTC PROJECTS LTD	6481203 Revenue	1E+96	Brunton First School	775.2
Children's Services	Waverley First School	Employees	14/01/2015 FTC PROJECTS LTD	6470719 Revenue	1E+28	Waverley Primary	395.0
Children's Services	Waverley First School	Employees	20/01/2015 FTC PROJECTS LTD	6476049 Revenue	1E+28	Waverley Primary	395.0
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015 FUCHS LUBRICANTS PLC	6467379 Revenue		Fleetmaster Stores Account	634.0
HRA	HRA Property Maint	Supplies & Services	23/01/2015 FUTURE ENERGY SOLUTIONS LTD		1HRA3	Misc Feasibility Study/Survey	2,000.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 FUTURES FOR CHILDREN LTD	6469101 Revenue		IND Sector Foster Carer Costs	14,480.0
Environment & Regeneration		Supplies & Services	05/01/2015 G M PACKAGING	6462237 Revenue		Staff Restaurant	409.7
Environment & Regeneration		Third Party Payments	20/01/2015 G O'BRIEN & SONS (NDC) LTD	6476724 Revenue		Waste Disposal General O/H	2,247.1
Environment & Regeneration		Third Party Payments	20/01/2015 G O'BRIEN & SONS (NDC) LTD	6476726 Revenue		Waste Disposal General O/H	775.0
HRA	HRA Furniture	Transport	07/01/2015 G O'BRIEN & SONS (NDC) LTD	6465233 Revenue		HRA Newcastle Furniture SVS-C	586.2
HRA	HRA Furniture	Transport	13/01/2015 G O'BRIEN & SONS (NDC) LTD		1HT01	HRA Newcastle Furniture SVS-C	429.6
HRA	HRA Furniture	Transport	19/01/2015 G O'BRIEN & SONS (NDC) LTD		1HT01	HRA Newcastle Furniture SVS-C	413.4
Environment & Regeneration		Supplies & Services	12/01/2015 G&B WASTE SERVICES	6469348 Revenue		Brunswick Recycling Centre	4,853.1
Children's Services	Benfield Secon/High School	Premises	21/01/2015 G.M.S.	6470688 Revenue		Benfield Comprehensive	812.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 GABLES NURSING HOME	6485428 Revenue		Residential Care OP	-1,131.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 GABLES NURSING HOME	6463276 Revenue		Residential Care OP	-2,497.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 GABLES NURSING HOME	6485428 Revenue		Residential Care OP	3,929.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 GABLES NURSING HOME	6463276 Revenue		Residential Care OP	7,789.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6470465 Revenue		Residential Care PD	-395.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6470465 Revenue		Residential Care LD	-662.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6470465 Revenue		Residential Care PD	7,561.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6470465 Revenue		Residential Care LD	3,734.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6481502 Revenue		Home Care PD	616.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6478166 Revenue		Home Care Family/Carer LD	420.0
	CD - Revenues & Benefits	Supplies & Services	19/01/2015 GANDLAKE LTD	6476156 Revenue		Revs & Bens Small Grants	17,000.0
Chief Executive's	OD Deveryone & Deverythe	Supplies & Services	26/01/2015 GANDLAKE LTD	6465964 Revenue		Revenues & Benefits Managemnt	5,000.0
Chief Executive's	CD - Revenues & Benefits		14/01/2015 GAP	6452913 Revenue	3KIMD	Other Stores Stock Account	340.0
Chief Executive's Environment & Regeneration	Allendale Building	Supplies & Services					
Chief Executive's Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	19/01/2015 GAP	6474948 Revenue	3KIMD	Other Stores Stock Account	660.0
Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building	Supplies & Services Supplies & Services	19/01/2015 GAP 12/01/2015 GAP	6468434 Revenue	3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	660.0 660.0
Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Allendale Building	Supplies & Services Supplies & Services Supplies & Services	19/01/2015 GAP 12/01/2015 GAP 30/01/2015 GAP	6468434 Revenue 6487224 Revenue	3KIMD 3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account	660.0 660.0 890.0
Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture	Allendale Building Allendale Building Allendale Building Allendale Building Social Services-Carefirst	Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	19/01/2015 GAP 12/01/2015 GAP 30/01/2015 GAP 27/01/2015 GARDEN LODGE	6468434 Revenue 6487224 Revenue 6485399 Revenue	3KIMD 3KIMD 3KIMD 1MG20	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Residential Care OP	660.0 660.0 890.0 -11,248.4
Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Allendale Building	Supplies & Services Supplies & Services Supplies & Services	19/01/2015 GAP 12/01/2015 GAP 30/01/2015 GAP	6468434 Revenue 6487224 Revenue	3KIMD 3KIMD 3KIMD 1MG20 1MG20	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account	660.0 660.0 890.0

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 GARDEN LODGE	6485399 Revenue 1MG20	Residential Care OP	44,336.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 GARDEN LODGE	6463263 Revenue 1MG20	Residential Care OP	7,595.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 GARDEN LODGE	6463264 Revenue 1MG20	Residential Care OP	6,141.48
	Allendale Rd	Supplies & Services	28/01/2015 GARDINER SECURITY LTD	6486758 Revenue 1KVEE	Electrical Stand Alone Works	567.47
	Allendale Rd	Supplies & Services	12/01/2015 GARDINER SECURITY LTD	6468219 Revenue 3KIMD	Other Stores Stock Account	931.10
	NS: District Heating	Premises	16/01/2015 GASTECH LTD	6474459 Revenue 1KR05	District Heating	2,568.11
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015 GATESHEAD CENTRAL TAXIS	6459886 Revenue 1E+212	Transport Special	12,897.00
Chief Executive's	CD - Accountancy NOR	Third Party Payments	27/01/2015 GATESHEAD COUNCIL	6204556 Revenue 1V063	Road Accident Records	13,870.75
	CD - Accountancy NOR	Third Party Payments	27/01/2015 GATESHEAD COUNCIL	6204556 Revenue 1D544	Metrology	13,876.00
Chief Executive's	CD - Accountancy NOR	Third Party Payments	27/01/2015 GATESHEAD COUNCIL	6204556 Revenue 1KE10	Joint Bridges	3,933.75
Children's Services	Raising Stnds	Supplies & Services	08/01/2015 GATESHEAD COUNCIL	6465990 Revenue 1E+207	Supporting Schools to Succeed	5,760.00
Children's Services	Raising Stnds	Supplies & Services	09/01/2015 GATESHEAD COUNCIL	6466750 Revenue 1E+207	Supporting Schools to Succeed	1,600.00
Environment & Regeneration	E&R Planning Policy	Premises	23/01/2015 GATESHEAD COUNCIL	6482532 Revenue 1V660	Planning Policy	3,625.00
Children's Services	Educ School Planning	Transport	05/01/2015 GATESHEAD MBC	6460149 Revenue 1MC20	In-House Foster Carer Costs	1,573.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/01/2015 GATESHEAD MBC	6471788 Capital 2E+27	Walbottle First School	11,289.11
Environment & Regeneration	NS: City Transport	Transport	20/01/2015 GB OILS	6474488 Revenue 1KEND	Fleet Fuel Account	2,015.33
	NS: City Transport	Transport	20/01/2015 GB OILS	6474490 Revenue 1KEND	Fleet Fuel Account	3,128.46
	Highways	Premises	12/01/2015 GBM PRODUCTS	6468266 Revenue 1KEMC	Highways	467.00
Adult and Culture	Adult Serv Finance		19/01/2015 GET CARTER TAXIS	6476396 Revenue 1E+212		6,442.06
		Transfer Payments			Transport Special	
	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 GIBRALTER CARE VILLAGE	6470437 Revenue 1MG20	Residential Care OP	-495.80
	Social Services-Carefirst	Third Party Payments	13/01/2015 GIBRALTER CARE VILLAGE	6470437 Revenue 1MG20	Residential Care OP	2,647.04
HRA	HRA Property Maint	Premises	23/01/2015 GILLS OF BYKER	6483080 Revenue 1HBTC	Planned Tech Maintenance	2,310.00
Children's Services	Heaton Manor High School	Supplies & Services	22/01/2015 GL EDUCATION GROUP	6481034 Revenue 1E+135	Heaton Manor Comprehensive	350.00
Children's Services	Walker Secon/High School	Supplies & Services	22/01/2015 GL EDUCATION GROUP	6481338 Revenue 1E+137	Walker Comprehensive	292.90
	St Michaels RC Primary School	Supplies & Services	20/01/2015 GLEN OFFICE SUPPLIES LTD	6477921 Revenue 1E+91	St. Michaels R.C. Primary	405.00
	Exchequer Payroll	Employees	16/01/2015 GMB NORTHERN	6458925 Revenue 1E+48	Kenton Bar Primary	350.00
	Exchequer Accounts Payable	Supplies & Services	30/01/2015 GMB UNION	6489033 Revenue 3RNE2	StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015 GMB UNION	6489033 Revenue 3RNF2	Kenton Acad Payroll Deds	10.94
		Supplies & Services				11.78
Chief Executive's	Exchequer Accounts Payable		30/01/2015 GMB UNION		St Marys Acad Payroll Deds	
Children's Services	Invoice	Transport	08/01/2015 GO NORTH EAST	6444456 Revenue 1V301	Travel office Travel Passes	1,216.00
	E&R Parking Services	Transport	07/01/2015 GO NORTH EAST	6451792 Revenue 1V301	Travel office Travel Passes	608.00
	E&R Parking Services	Transport	30/01/2015 GO NORTH EAST	6487307 Revenue 1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Trans P&D	Premises	23/01/2015 GO NORTH EAST	6482627 Revenue 1V080	Private Developers s106	3,565.35
HRA	HRA C.C.A.S.	Premises	15/01/2015 GOLDSHIELD SECURITY	6473607 Revenue 1HJ01	HRA Sheltered HSG-Citywide	2,959.96
HRA	HRA C.C.A.S.	Premises	15/01/2015 GOLDSHIELD SECURITY	6473607 Revenue 1HK01	HRA Comm Care Alarms-Citywide	2,421.79
	HRA C.C.A.S.	Premises	15/01/2015 GOLDSHIELD SECURITY	6473610 Revenue 1HJ01	HRA Sheltered HSG-Citywide	2,959.96
HBA	HRA C.C.A.S.	Premises	15/01/2015 GOLDSHIELD SECURITY	6473610 Revenue 1HK01	HRA Comm Care Alarms-Citywide	2,421.79
Chief Executive's	CD - Support Services		28/01/2015 GOLDSTAR COURIERS	6487449 Revenue 1FA53	Reg of Births Deaths & Margs	146.20
		Supplies & Services				
Chief Executive's	CD - Support Services	Supplies & Services	28/01/2015 GOLDSTAR COURIERS	6487449 Revenue 1FJX1	Legal - Expenditure Overheads	25.80
Chief Executive's	CD - Support Services	Supplies & Services	28/01/2015 GOLDSTAR COURIERS	6487449 Revenue 1KELA	Traffic Sig General O/H	56.20
	CD - Support Services	Supplies & Services	28/01/2015 GOLDSTAR COURIERS	6487449 Revenue 1MR10	Performance	8.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473302 Revenue 1CM00	IT Management & Admin	8.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473302 Revenue 1CP17	Digital Printing	378.40
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473302 Revenue 1FA53	Reg of Births Deaths & Margs	180.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473302 Revenue 1FJX1	Legal - Expenditure Overheads	8.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473302 Revenue 1KELA	Traffic Sig General O/H	17.20
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473302 Revenue 1FN20	Policy & Comms (S&S)	86.00
	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473302 Revenue 1V001	HP&T Executive	53.25
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473302 Revenue 1FL01	Electoral Registration Unit	8.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473303 Revenue 1FA53	Reg of Births Deaths & Margs	206.40
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473303 Revenue 1KELA	Traffic Sig General O/H	64.80
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473304 Revenue 1FA53	Reg of Births Deaths & Margs	180.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473304 Revenue 1FJX1	Legal - Expenditure Overheads	8.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473304 Revenue 1KELA	Traffic Sig General O/H	31.50
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473304 Revenue 1MX06	Community Reablement	8.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015 GOLDSTAR COURIERS	6473304 Revenue 1E320	Special Education Needs Admin	17.20
	Cityworks Rangers	Premises	12/01/2015 GORDON SQUARE SERVICES LTD	6468507 Revenue 1KL6A	Rangers Development Budget	875.00
	Cityworks Rangers	Premises	29/01/2015 GORDON SQUARE SERVICES LTD	6487295 Revenue 1KL6A	Rangers Development Budget	840.00
Ũ		Sales, Fees & Charges	19/01/2015 GOSFORTH COMMUNITY EDUCATION		Course Fees	
Adult and Culture	AS - Gosforth AE					3,388.10
Adult and Culture	AS - Gosforth AE	Supplies & Services	19/01/2015 GOSFORTH COMMUNITY EDUCATION	6450855 Revenue 1EA26	Course Fees	20.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	19/01/2015 GOSFORTH LAWN TENNIS CLUB	6476525 Revenue 1KN41	East Gosforth Ward	2,636.00
		Employees	19/01/2015 GOVNET COMMUNICATIONS	6476279 Revenue 1KTC1	Liasion	680.00
Adult and Culture	Social Services	Supplies & Services	19/01/2015 GRAFTON MERCHANTING GB LTD	6472802 Revenue 1MW02	Nature's Landscape	407.76
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2015 GRAFTON MERCHANTING GB LTD	6452492 Revenue 3KIMD	Other Stores Stock Account	489.90
Environment & Regeneration		Supplies & Services	08/01/2015 GRAFTON MERCHANTING GB LTD	6465413 Revenue 3KIMD	Other Stores Stock Account	527.68
Environment & Regeneration		Supplies & Services	08/01/2015 GRAFTON MERCHANTING GB LTD	6465517 Revenue 3KIMD	Other Stores Stock Account	1,551.79
		Supplies & Services	09/01/2015 GRAFTON MERCHANTING GB LTD	6467696 Revenue 3KIMD	Other Stores Stock Account	402.47
Environment & Regeneration		Supplies & Services Supplies & Services	09/01/2015 GRAFTON MERCHANTING GB LTD	6467697 Revenue 3KIMD		402.47 402.30
					Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	09/01/2015 GRAFTON MERCHANTING GB LTD	6467861 Revenue 3KIMD	Other Stores Stock Account	720.80
Environment & Regeneration		Supplies & Services	12/01/2015 GRAFTON MERCHANTING GB LTD	6453038 Revenue 3KIMD	Other Stores Stock Account	1,230.21
		Supplies & Services	12/01/2015 GRAFTON MERCHANTING GB LTD	6453538 Revenue 3KIMD	Other Stores Stock Account	464.69
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015 GRAFTON MERCHANTING GB LTD	6467699 Revenue 3KIMD	Other Stores Stock Account	854.00
Environment & Regeneration			10/01/0015 ODAFTON MEDOLIANTING OD I TO		Other Stores Stock Account	419.72
		Supplies & Services	12/01/2015 GRAFTON MERCHANTING GB LTD	6467857 Revenue 3KIMD	Other Stores Stock Account	+10.7E
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	12/01/2015 GRAFTON MERCHANTING GB LTD 15/01/2015 GRAFTON MERCHANTING GB LTD	6467857 Revenue 3KIMD 6473041 Revenue 3KIMD	Other Stores Stock Account	518.48
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services		6473041 Revenue 3KIMD	Other Stores Stock Account	518.48
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	15/01/2015 GRAFTON MERCHANTING GB LTD 16/01/2015 GRAFTON MERCHANTING GB LTD	6473041 Revenue 3KIMD 6419569 Revenue 1KVWC	Other Stores Stock Account Minor Works Contracts	518.48 1,271.35
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd Allendale Rd	Supplies & Services	15/01/2015 GRAFTON MERCHANTING GB LTD	6473041 Revenue 3KIMD	Other Stores Stock Account	518.48

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	06/01/2015 GRAFTON PLUMBASE	6457417 Revenue		Other Stores Stock Account	813.13
Environment & Regeneration		Supplies & Services	08/01/2015 GRAFTON PLUMBASE	6466324 Revenue		Other Stores Stock Account	386.00
			27/01/2015 GRAFTON PLUMBASE	6482319 Revenue		Other Stores Stock Account	773.90
		Supplies & Services					
Environment & Regeneration		Supplies & Services	12/01/2015 GRAFTON PLUMBASE	6466323 Revenue		Other Stores Stock Account	451.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015 GRAFTON PLUMBASE	6467766 Revenue		Other Stores Stock Account	402.90
Children's Services	Walker Secon/High School	Supplies & Services	20/01/2015 GRAHAM HAIR AND BEAUTY LTD	6476198 Revenue	1E+137	Walker Comprehensive	520.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/01/2015 GRANGE DAY CENTRE	6476244 Revenue	1MG61	Grange Day Centre	16,117.92
	Allendale Rd	Supplies & Services	12/01/2015 GRANT WESTFIELD LTD	6466764 Revenue	3KIMD	Other Stores Stock Account	884.00
	E&R Development Mngmt	Supplies & Services	13/01/2015 GREAT PARK COMMUNITY CENTRE	6470632 Revenue	1VH31	FHU General & Delivery Team	23,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/01/2015 GREENLAY(GRASS MACHINERY) LTD	6452398 Revenue	3KES1	Fleetmaster Stores Account	423.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 GREENWAYS COURT CARE HOME	6470431 Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 GREENWAYS COURT CARE HOME	6470431 Revenue	1MG20	Residential Care OP	1,857.24
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/01/2015 GRONTMIJ LIMITED	6470548 Capital	2DP02	Devt Capital CC	3,646.41
Children's Services	Comm Hub	Third Party Payments	23/01/2015 GROUNDWORK SOUTH TYNESIDE	6483287 Revenue	1E31H	BSF Phase 2	3,824.55
Children's Services	Benfield Secon/High School	Premises	22/01/2015 GT CLEANING MACHINES LTD	6473020 Revenue	1E371	Benfield Sports Partner Contrb	280.00
Environment & Regeneration	CW Services to Schools	Premises	16/01/2015 GT CLEANING MACHINES LTD	6442677 Revenue	1KKK1	Cleaning Direct O/H	298.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/01/2015 GT CLEANING MACHINES LTD	6455356 Revenue	1KKK1	Cleaning Direct O/H	602.00
Environment & Regeneration	Highways	Supplies & Services	23/01/2015 GUSTHARTS	6482366 Revenue	1KS60	Youth Employment Training	1,334.47
Adult and Culture	Social Services	Third Party Payments	29/01/2015 GUYS AND ST THOMAS	6487804 Revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1,026.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	16/01/2015 GVA GRIMLEY	6474407 Capital	2DP02	Devt Capital CC	17,858.89
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	09/01/2015 GVA GRIMLEY	6468411 Revenue	1DY49	Wards Building/Waygood	1,000.00
					1KR05		
	NS: District Heating	Supplies & Services	22/01/2015 H MALONE & SONS LTD	6475977 Revenue		District Heating	1,239.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	15/01/2015 H MALONE & SONS LTD	6473529 Capital	2N401	Capital General	9,630.80
HRA	HRA Bus Dev & Proc	Capital Expenditure	29/01/2015 H MALONE & SONS LTD	6488486 Capital	2N401	Capital General	95,210.72
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15/01/2015 H2O CHEMICALS LTD	6414900 Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 HADRIAN HEALTHCARE GROUP	6470389 Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 HADRIAN HEALTHCARE GROUP	6470389 Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HADRIAN HEALTHCARE GROUP	6470389 Revenue	1MG10	Nursing Care OP	4,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HADRIAN HEALTHCARE GROUP	6470389 Revenue	1MG20	Residential Care OP	3,832.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 HADRIAN HOUSE WALLSEND	6485443 Revenue	1MG10	Nursing Care OP	-1,599.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 HADRIAN HOUSE WALLSEND	6485443 Revenue	1MG20	Residential Care OP	-1,172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 HADRIAN HOUSE WALLSEND	6463280 Revenue	1MG20	Residential Care OP	-1,666.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 HADRIAN HOUSE WALLSEND	6485443 Revenue	1MG10	Nursing Care OP	5,603.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 HADRIAN HOUSE WALLSEND	6485443 Revenue	1MG20	Residential Care OP	3,795.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 HADRIAN HOUSE WALLSEND	6463280 Revenue	1MG20	Residential Care OP	7,777.66
	Fleet Management System	Supplies & Services	12/01/2015 HAKO MACHINES LTD	6467380 Revenue	3KES1	Fleetmaster Stores Account	252.05
HRA	HRA Planning QS	Supplies & Services	15/01/2015 HALL & PARTNERS	6473519 Revenue	1HRA3	Misc Feasibility Study/Survey	310.00
Environment & Regeneration	NS: City Transport	Transport	08/01/2015 HALL FUELS	6464163 Revenue	1KEND	Fleet Fuel Account	1,283.17
	NS: City Transport	Transport	27/01/2015 HALL FUELS	6466134 Revenue	1KEND	Fleet Fuel Account	1,055.68
Environment & Regeneration		Transport	27/01/2015 HALL FUELS	6466211 Revenue	1KEND	Fleet Fuel Account	11,982.64
Environment & Regeneration		Transport	09/01/2015 HALL FUELS	6460244 Revenue	1KEND	Fleet Fuel Account	15,053.61
Environment & Regeneration		Transport	09/01/2015 HALL FUELS	6466414 Revenue	1KEND	Fleet Fuel Account	16,771.49
Environment & Regeneration	NS: City Transport	Transport	12/01/2015 HALL FUELS	6466315 Revenue	1KEND	Fleet Fuel Account	16,964.06
Environment & Regeneration	NS: City Transport	Transport	23/01/2015 HALL FUELS	6466320 Revenue	1KEND	Fleet Fuel Account	13,824.00
	NS: City Transport	Transport	16/01/2015 HALL FUELS	6462277 Revenue	1KEND	Fleet Fuel Account	16,563.60
Environment & Regeneration		Transport	16/01/2015 HALL FUELS	6473637 Revenue	1KEND	Fleet Fuel Account	12,371.01
Environment & Regeneration		Transport	16/01/2015 HALL FUELS	6474492 Revenue	1KEND	Fleet Fuel Account	11,782.19
Environment & Regeneration		Transport	21/01/2015 HALL FUELS	6474494 Revenue	1KEND	Fleet Fuel Account	15,816.99
Environment & Regeneration	NS: City Transport	Transport	02/01/2015 HALL FUELS	6449963 Revenue	1KEND	Fleet Fuel Account	14,460.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/01/2015 HALLGARTEN DRUITT WINES	6461367 Revenue	1KF07	Banqueting Suite	3,357.72
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/01/2015 HALLGARTEN DRUITT WINES	6461370 Revenue	1FN02	Mansion House	1,254.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/01/2015 HALLGARTEN DRUITT WINES	6484741 Revenue	1KF07	Banqueting Suite	3,906.31
	Byker Community Primary School		05/01/2015 HALTWHISTLE FILM PROJECT	6460344 Revenue	1E+38		2,150.00
Children's Services		Supplies & Services				Byker Primary	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 HAMPTON COURT CARE HOME	6470434 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HAMPTON COURT CARE HOME	6470434 Revenue	1MG20	Residential Care OP	1,736.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2015 HAMWORTHY HEATING LTD	6431544 Revenue	1KVEM	Mechanical Stand Alone Works	1,270.00
Children's Services	Invoice	Capital Expenditure	06/01/2015 HANDICARE	6455330 Capital	2N101	Capital Grants	3,130.00
	E&R Fairer Housing	Capital Expenditure	06/01/2015 HANDICARE	6463925 Capital	2N101	Capital Grants	1,845.00
Environment & Regeneration		Capital Expenditure	08/01/2015 HANDICARE	6466322 Capital	2N101	Capital Grants	7,416.00
Environment & Regeneration		Capital Expenditure	13/01/2015 HANDICARE	6469346 Capital	2N101	Capital Grants	1,919.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015 HANDICARE	6469425 Capital	2N101	Capital Grants	3,255.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015 HANDICARE	6470222 Capital	2N101	Capital Grants	3,010.00
Environment & Regeneration		Capital Expenditure	13/01/2015 HANDICARE	6470223 Capital	2N101	Capital Grants	1,850.59
Environment & Regeneration		Capital Expenditure	14/01/2015 HANDICARE	6471829 Capital	2N101	Capital Grants	2,260.00
Environment & Regeneration		Capital Expenditure	15/01/2015 HANDICARE	6472930 Capital	2N101	Capital Grants	1,099.40
Environment & Regeneration		Capital Expenditure	23/01/2015 HANDICARE	6482628 Capital	2N101	Capital Grants	3,660.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/01/2015 HANDICARE	6482630 Capital	2N101	Capital Grants	3,570.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/01/2015 HANDICARE	6482632 Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration		Capital Expenditure	30/01/2015 HANDICARE	6487900 Capital	2N101	Capital Grants	1,610.00
Environment & Regeneration		Capital Expenditure	30/01/2015 HANDICARE	6488956 Capital	2N101	Capital Grants	1,780.00
	E&R Fairer Housing	Capital Expenditure	30/01/2015 HANDICARE	6488959 Capital	2N101	Capital Grants	3,360.00
	E&B Eairer Housing	Capital Expenditure	30/01/2015 HANDICARE	6488960 Capital	2N101	Capital Grants	3,370.00
Environment & Regeneration				0400004 0	01101	0.11.1.0.1	1,333.09
		Capital Expenditure	30/01/2015 HANDICARE	6488961 Capital	2N101	Capital Grants	1,000.09
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing						
Environment & Regeneration Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure	30/01/2015 HANDICARE	6488966 Capital	2N101	Capital Grants	1,320.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	30/01/2015 HANDICARE 30/01/2015 HANDICARE	6488966 Capital 6489007 Capital	2N101 2N101	Capital Grants Capital Grants	1,320.00 2,386.36
Environment & Regeneration Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing	Capital Expenditure	30/01/2015 HANDICARE	6488966 Capital 6489007 Capital 6489008 Capital	2N101	Capital Grants	1,320.00

Constant All Algebraids         No.2002 Separation         State A Series         State Series         State A Series        <	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Add and Curr <sup>1</sup> Socie Survey Curr <sup>1</sup> Make 1: 5: 1. Dega         Mail 100 (100 (100 (100 (100 (100 (100 (100	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/01/2015 HARDSCAPE	6474600 Capital	2DP02	Devt Capital CC	300.00
Add and Dubb         Socie Sproce-Carteria         Intel <sup>1</sup> Day, Pageman, Page Page Page         Intel <sup>1</sup> Day, Page Page         Intel <sup>1</sup> Day, Pageman, Page Page Page Page Page Page         Intel <sup>1</sup> Day, Pageman, Page Page Page Page Page Page Page Page	Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/01/2015 HARRISON & SON LTD	6365747 Revenue	1KR1W	Response West	640.00
Add and Add and Add and Add A	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 HARTFORD COURT	6470405 Revenue	1MG20	Residential Care OP	-495.80
Add and Chard         State Summa-Andres         The They Typeser         State Summa-Summa         State Summa         St	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HARTFORD COURT	6470405 Revenue	1MG20	Residential Care OP	1,885.32
Add and Chard         State Summa-Andres         The They Typeser         State Summa-Summa         State Summa         St	Adult and Culture	Social Services-Carefirst						-843.36
ALL or C. Damar         Const. Sect. Sec								1,906.00
Charles ControlControlRegis à lanceRelation <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Binstantial Registratio         Description         Prime         Note (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)								
Existence         Bit Systems         Control Systems         Partner         Bit Systems								
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Charder Service         Spland of Lymany Schull         South & South								
Encourse Information         End Regretation         Call State Procession         Call State Procession         (D15)           And and Call State Procession         Construct Information         Construct Information         (Call State Procession)         (Call State Procession) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Matter of Contra         State Tare & Charge         Charge </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>							,	
Botal and Cubure         Souta Serverse Cantell         The Park Premerse         Premerse         Presentation Cantello Park								
CHIC PERCHAPY         CHI-PERCAS Rescons NUT         Panista         216/2015 MARRIE TUT         Schart Resum         UTTO         Parista         Entry           CHIC Secondrom         CHI-PERCAS         CHIP PERCENT         Schart Resum         CHIP PERCENT         Schart Resum         Schart Resumm								-495.80
Chiel Jessey         Die Transe / Response 1000         Prentie         101211         MARK 1000         CRUTT Line Youthand Lines         10121         Fordery         10120         Fordery         10120<								1,885.32
Diskynd         Inside         Galadi Speedbace         Bellin Speedbace         Be	Chief Executive's	CD - Finance & Resources NOR	Premises	21/01/2015 HAVEN POWER LTD	6476115 Revenue	1DT06	Foundry Lane Industrial Estate	447.71
Hild         Hild         Capital Spectrum         Control SPANDES         SERVICES (1)	Chief Executive's	CD - Finance & Resources NOR	Premises	21/01/2015 HAVEN POWER LTD	6476117 Revenue	1DT06	Foundry Lane Industrial Estate	329.07
Hild         Hild         Capital Spectrum         Control SPANDES         SERVICES (1)	Children's Services	Invoice	Capital Expenditure	09/01/2015 HAWDON CONTRACT SERVICES LTD	6468051 Capital	2HE01	Capital Citywide	558.00
HfM         HfM ranker         Capital Capital Constitution         Object Structure	HRA	HRA Furniture						1,650.00
HRA         HRA         Capital Expenditure         Control Control Services 110         E44.802 (topits)         2010         Capital Control         88.83           HRA         HRA         Finiture         Capital Expenditure         CONTROL SERVICES 110         E44.824         E45.01         Capital Control         44.84           HRA         Finiture         Capital Expenditure         CONTROL SERVICES 110         E44.824         E45.01         Capital Control         44.84           HRA         Finiture         Capital Expenditure         CONTROL SERVICES 110         E44.824         E45.01         Capital Expenditure         E45.01         E45.01 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>595.00</td></t<>								595.00
HFA         HFA         Capital Expending         Objic 19 WORD CONTRACT EFLYCES ITD         644.82 Expline         Capital Expending         Capital Expending         Control Control         15.000           MAA         HFA         Final         Capital Expending         Optic 10 Works         4.845         Final         Capital Expending         0.910011         HEA         Final         Capital Expending         HEA         Final								
HRA         HRA Funkter         Cpaid Experiation         CPAID 2015         MAXING CONTROL SERVICES ITT         M483542 Capital         PHC         Capital Experiation         PARA           HRA         HRA Funkter         Capital Experiation         T3312051         HAXING CONTROL SERVICES ITT         H485524 Capital         PHC         Capital Experiation         T33312051         HAXING CONTROL SERVICES ITT         H436524 Capital         PHC         Capital Experiation         T33312051         HAXING CONTROL SERVICES ITT         H43672         H4361         Capital Experiation         T33312051         HAXING CONTROL SERVICES ITT         H43720         H4361         Capital Experiation         T33312051         HAXING CONTROL SERVICES ITT         H43720         H4361         Capital Experiation         T33312051         HAXING CONTROL SERVICES ITT         H437205         H4361         <								
HRA         HRA         Capital Expendius         OP0100151 MAXDON CONTRACT EFFVCES ITD         4482843 Capital         BIGS         Capital Expendius         C280.0           HRA         HRA         Capital Expendius         000100151 MAXDON CONTRACT EFFVCES ITD         4482843 Capital         BIGS         Capital Expendius         680.0           HRA         HRA         Capital Expendius         13010315 MAXDON CONTRACT EFFVCES ITD         447080 Capital         Capital Expendius         680.0           HRA         HRA         Capital Expendius         13010315 MAXDON CONTRACT EFFVCES ITD         447080 Capital         Capital Expendius         680.0           HRA         HRA         Capital Expendius         13010315 MAXDON CONTRACT EFFVCES ITD         447081 Capital         Capital Expendius         730.0           HRA         HRA         Capital Expendius         13010315 MAXDON CONTRACT EFFVCES ITD         447081 Capital         Capital Expendius         730.0           HRA         HRA         Capital Expendius         13010315 MAXDON CONTRACT EFFVCES ITD         447081 Capital         Capital Expendius         730.0           HRA         HRA         Capital Expendius         13010315 MAXDON CONTRACT EFFVCES ITD         447081 Capital         Capital Expendius         730.0           HRA         HRA         Capital Expe								
HHM         HHA         Chall Expendium         Control Expendium         Contro Expendium         Control Expendium								
HRA         HRA Enricine         Capital Expendium         1311/015 HANDON CONTRACT SERVICES ITD         647/080 Capital         286.01         Capital Capital         286.01           HRA         HRA Enricine         Capital Expendium         1311/015 HANDON CONTRACT SERVICES ITD         647/080 Capital         286.01         Capital Capital         660.01           HRA         HRA Enricine         Capital Expendium         1311/015 HANDON CONTRACT SERVICES ITD         647/080 Capital         286.01         Capital Capital         600.01           HRA         HRA         HRA         Capital Expendium         1311/015 HANDON CONTRACT SERVICES ITD         647/081 Capital         286.01         Capital Capital         600.01         647/081 Capital         286.01         Capital Capital         647/081 Capital         286.01         Capital Expendium         1301/01 HANDON CONTRACT SERVICES ITD         647/081 Capital         286.01         Capital Capital         647/081 Capital         647/081 Capital         647/081 Capital         647/081 Capital         647/081 Capital								
HRA         HRA Fundare         Capital Expendium         131/2015 MUXDN COTHACT SETVICES ITD         64/7087 Capital         SHE51         Capital Cipwade         133/2015           HRA         HRA Fundare         Capital Expendium         133/2015         MUXDN COTHACT SETVICES ITD         64/708 Capital         28/61         Capital Cipwade         33/3           HRA         HRA Fundare         Capital Expendium         133/2015         MUXDN COTHACT SETVICES ITD         64/7015 Capital         28/61         Capital Cipwade         33/3           HRA         HRA Fundare         Capital Expendium         133/2015         MUXDN COTHACT SETVICES ITD         64/7015 Capital         Capital Cipwade         53/61           HRA         HRA Fundare         Capital Expendium         133/2015         MUXDN COTHACT SETVICES ITD         64/708         Capital Cipwade         73/81           HRA         HRA Fundare         Capital Expendium         133/2015         MUXDN COTHACT SETVICES ITD         64/708         Capital Cipwade         73/81           HRA         HRA Fundare         Capital Expendium         133/2015         MUXDN COTHACT SETVICES ITD         64/708         Capital Cipwade         73/82           HRA         HRA Fundare         Capital Expendium         133/2015         MUXDN COTHACT SETVICES ITD         64								4,950.00
HRA         HRA Funda         Capital Expendium         191/2015         HMX/DN COTHACT SERVICES ITD         47/2880 Capital         SHE61         Capital Cipwade         93/10           HRA         HRA Funda         Capital Expendium         191/2015         HMX/DN COTHACT SERVICES ITD         647/2880 Capital         Capital Cipwade         191/2015           HRA         HRA Funda         Capital Expendium         191/2015         HMX/DN COTHACT SERVICES ITD         647/881 Capital         286.0         Capital Cipwade         286.0           HRA         HRA Funda         Capital Expendium         191/2015         HMX/DN COTHACT SERVICES ITD         647/881 Capital         286.0         Capital Cipwade         286.0           HRA         HRA Funda         Capital Expendium         191/2015         HMX/DN COTHACT SERVICES ITD         647/881 Capital         286.0         Capital Cipwade         286.0           HRA         HRA Funda         Capital Expendium         191/2015         HMX/DN COTHACT SERVICES ITD         647/880 Capital         286.0         Capital Cipwade         286.0         286.0	HRA		Capital Expenditure					255.00
HHA         HHA Fundue         Capable Dependence         1311/2114 MUXDN CONTRACT SERVICES LTD         647080 Capable         21651         Capable Dependence         3311/2114           HHA         HHA Fundue         Capable Dependence         1311/2114         MUXDN CONTRACT SERVICES LTD         647080 Capable         21611         Capable Dependence         1311/2114           HHA         HHA Fundue         Capable Dependence         1311/2114         MUXDN CONTRACT SERVICES LTD         6470814 Capable         21611         Capable Dependence         21612	HRA	HRA Furniture	Capital Expenditure	13/01/2015 HAWDON CONTRACT SERVICES LTD	6470807 Capital	2HE01	Capital Citywide	669.34
HFM         HFM         Capital Expenditue         130/02015         HVMCON CONTRACT SERVICES LTD         67/0005 (april)         21/E1         Capital Convide         337/21           HAA         HHA Fundum         Capital Expenditue         130/02015         HVMCON CONTRACT SERVICES LTD         67/0051 (april)         67/0051 (april) <t< td=""><td>HRA</td><td>HRA Furniture</td><td>Capital Expenditure</td><td>13/01/2015 HAWDON CONTRACT SERVICES LTD</td><td>6470808 Capital</td><td>2HE01</td><td>Capital Citywide</td><td>370.98</td></t<>	HRA	HRA Furniture	Capital Expenditure	13/01/2015 HAWDON CONTRACT SERVICES LTD	6470808 Capital	2HE01	Capital Citywide	370.98
HRA         HRA Turbure         Capital Expenditure         101/2015 HAVDON CONTRACT SERVICES LTD         64/2014 Capital         201/2015 HAVDON CONTRACT SERVICES LTD         64/2018 Capital         201/2015 HAVDON CONTRACT SERVICES LTD         64/2018 Capital         201/2015 HAVDON CONTRACT SERVICES LTD         64/2018 Capital         201/2015 HAVDON CONTRACT SERVICES LTD         64/188 Capital         201/2015 HAVDON CONTRACT SERVICES LTD        64/188 Capital         201/201/	HRA	HRA Furniture		13/01/2015 HAWDON CONTRACT SERVICES LTD		2HE01		317.98
HRA         HRA         Finance         Capital Expenditure         1301/2015         HAMDON CONTRACT SERVICES LTD         647016 Capital Christice         Capital Christice         9756           HRA         HIRA         Finance         Capital Expenditure         1301/2015         HAMDON CONTRACT SERVICES LTD         647016 Capital         24610         Capital Christice         24210         24110         Capital Christice         24210         24110         Capital Christice         24210         241								
HRA         HRA         Unit         Capital Expenditure         1301/2015 4 MVDON CONTRACT SERVICES LTD         647081 Capital Capital Chywles         2825           HRA         HRA Fundure         Capital Expenditure         1301/2015 4 MVDON CONTRACT SERVICES LTD         647081 Capital 2 Mole         Capital Chywles         3830           HRA         HRA Fundure         Capital Expenditure         1301/2015 4 MVDON CONTRACT SERVICES LTD         647081 Capital 2 Mole         Capital Chywles         3800           HRA         HRA Fundure         Capital Expenditure         1401/2015 4 MVDON CONTRACT SERVICES LTD         647083 Capital 2 Mole         Capital Chywles         4820           HRA         HRA Fundure         Capital Expenditure         1401/2015 4 MVDON CONTRACT SERVICES LTD         647180 Capital 2 Mole         Capital Chywles         4820           HRA         HRA Fundure         Capital Expenditure         1401/2015 4 MVDON CONTRACT SERVICES LTD         647180 Capital Chywles         647180         Capital Chywles         4830           HRA         HRA Fundure         Capital Expenditure         1401/2015 4 MVDON CONTRACT SERVICES LTD         647180 Capital Chywles         647180         Capital Chywles         4830           HRA         HRA Fundure         Capital Expenditure         1401/2015 4 MVDON CONTRACT SERVICES LTD         6471816 Capital Chywles <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
HRA         HRA Furniture         Capital Expenditure         130/1015         HMXDON CONTRACT SERVICES LTD         647/082         Capital Expenditure         28.683           HRA         HRA Furniture         Capital Expenditure         130/12015         HMXDON CONTRACT SERVICES LTD         647/082         Capital Expenditure         540.00         <								
HRA         HRA Fumitore         Capital Expenditure         1301/2015 HAVDON CONTRACT SERVICES LTD         647/283 Capital 201601         Capital Clywide         546.4           HRA         HRA Fumitore         Capital Expenditure         1301/2015 HAVDON CONTRACT SERVICES LTD         647/283 Capital 201601         261/201 Capital Clywide         546.4           HRA         HRA Fumitore         Capital Expenditure         1301/2015 HAVDON CONTRACT SERVICES LTD         647/283 Capital 201601         261/201 Capital Clywide         642/201 Capital Clywide         64/201 Capital Clywide         64/201 Capital Clywide         64/201 Capital Clywide         64/201 Capital Clywide         64/20								
HRA         HRA Fumine         Capital Expenditure         1301/2015 HAVDON CONTRACT SERVICES LTD         647/083 Capital 20         Capital Clywide         64/02           HRA         HRA Fumine         Capital Expenditure         1301/2015 HAVDON CONTRACT SERVICES LTD         647/083 Capital 20         261/01         721/01 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
HRA         HRA Funkture         Capital Expenditure         130/2015 HWCDC CONTRACT SERVICES LTD         647082 Capital         2HE0         Capital Citywide         440/2015           HRA         HRA Funkture         Capital Expenditure         140/2015 HWCDC CONTRACT SERVICES LTD         647180 Capital         2HE0         Capital Citywide         380/2015           HRA         HRA Funkture         Capital Expenditure         140/2015 HWCDC CONTRACT SERVICES LTD         647180 Capital         2HE0         Capital Citywide         380/2015           HRA         HRA Funkture         Capital Expenditure         190/2015 HWCDC CONTRACT SERVICES LTD         647845 Capital         Capital Citywide         380/2015           HRA         HRA Funkture         Capital Expenditure         190/2015 HWCDC CONTRACT SERVICES LTD         647845 Capital         2HE0         Capital Citywide         47392           HRA         HRA Funkture         Capital Expenditure         220/2015 HWCDC CONTRACT SERVICES LTD         647845 Capital         2HE0         Capital Citywide         47392           HRA         HRA Funkture         Capital Expenditure         220/2015 HWCDC CONTRACT SERVICES LTD         647845 Capital         2HE0         Capital Citywide         47392           HRA         HRA Funkture         Capital Expenditure         220/2015 HWCDC CONTRACT SERVICES LTD								
HRA         HRA Funiture         Capital Expenditure         140/2015 HWCCM SUNCES LTD         671807 Capital 2H01         Capital Citywide         7744           HRA         HRA Funiture         Capital Expenditure         140/2015 HWCCM SUNTRACT SERVICES LTD         671807 Capital         2H01         Gapital Citywide         2803           HRA         HRA Funiture         Capital Expenditure         140/2015 HWCCM SUNTRACT SERVICES LTD         677805 Capital         Capital Citywide         2803           HRA         HRA Funiture         Capital Expenditure         190/2015 HWCCM SUNTRACT SERVICES LTD         677864 Capital         Capital Citywide         4303           HRA         HRA Funiture         Capital Expenditure         190/2015 HWCCM SUNTRACT SERVICES LTD         677864 Capital         HEI         Capital Citywide         4303           HRA         HRA Funiture         Capital Expenditure         220/2015 HWCCM SUNTRACT SERVICES LTD         647843 Capital         2H61         Capital Citywide         333           HRA         HRA Funiture         Capital Expenditure         220/2015 HWCCM SUNTRACT SERVICES LTD         647843 Capital         2H61         Capital Citywide         344           HRA         HRA Funiture         Capital Expenditure         220/2015 HWCCM SUNTRACT SERVICES LTD         6481814 Capital 2         2H61         Ca								540.00
HFA         HFA Furniture         Capital Expenditure         14/12/015 HAWDDK ONTRACT SERVICES LTD         647/180 Capital         24601         Capital Clywide         9902           HFA         HFA Furniture         Capital Expenditure         14/07/2015 HAWDDK ONTRACT SERVICES LTD         647/180 Capital Clywide         63.84           HFA         HFA Furniture         Capital Expenditure         14/07/2015 HAWDDK ONTRACT SERVICES LTD         647/180 Capital Clywide         63.84           HFA         HFA Furniture         Capital Expenditure         19/07/2015 HAWDDK ONTRACT SERVICES LTD         647/845 Capital         24611         Capital Clywide         43.93           HFA         HFA Furniture         Capital Expenditure         220/0715 HAWDDK ONTRACT SERVICES LTD         647/850 Capital         Capital Clywide         43.93           HFA         HFA Furniture         Capital Expenditure         220/0715 HAWDDK ONTRACT SERVICES LTD         647/850 Capital         Capital Clywide         43.93           HFA         HFA Furniture         Capital Expenditure         220/12015 HAWDDK ONTRACT SERVICES LTD         647/845 Capital         24601         Capital Clywide         43.93           HFA         HFA Furniture         Capital Expenditure         220/12015 HAWDDK ONTRACT SERVICES LTD         648/745 Capital         24601         Capital Clywide         43.9303								402.00
HFA       HFA       Funiture       Capital Expenditure       1401/2015 HAWDOM CONTRACT SERVICES LTD       647180 Capital 2HE0       Capital Clywide       62553         HFA       HFA       Funiture       Capital Expenditure       1901/2015 HAWDOM CONTRACT SERVICES LTD       647180 Capital 2HE0       Capital Clywide       6359         HFA       HFA       Funiture       Capital Expenditure       1901/2015 HAWDOM CONTRACT SERVICES LTD       647180 Capital       2HE01       Capital Clywide       1903         HFA       HFA       Funiture       Capital Expenditure       2201/2015 HAWDOM CONTRACT SERVICES LTD       647181 Capital       HE01       Capital Clywide       1783         HFA       HFA       Funiture       Capital Expenditure       2201/2015 HAWDOM CONTRACT SERVICES LTD       647811 Capital       HE01       Capital Clywide       1783         HFA       HFA       Funiture       Capital Expenditure       2201/2015 HAWDOM CONTRACT SERVICES LTD       648181 Capital       HE01       Capital Clywide       1783         HFA       HFA       Funiture       Capital Expenditure       2201/2015 HAWDOM CONTRACT SERVICES LTD       648181 Capital       HE01       Capital Clywide       3783         HFA       HFA       HFA       Funiture       Capital Expenditure       2201/2015 HAWDOM CONTRACT SERV	HRA	HRA Furniture	Capital Expenditure	14/01/2015 HAWDON CONTRACT SERVICES LTD	6471807 Capital	2HE01	Capital Citywide	714.00
HRA       HRA       Funda       Capital Expenditure       1401/2015       HAVDOO CONTRACT SERVICES LTD       647/823 Capital       HED       Capital Clywide       65364         HRA       HRA       Funda       Capital Expenditure       1901/2015       HAVDOO CONTRACT SERVICES LTD       647/480 Capital       HED       Capital Clywide       47.393         HRA       HRA       Funda       Capital Expenditure       1901/2015       HAVDOO CONTRACT SERVICES LTD       647/480 Capital       HED       Capital Clywide       47.393         HRA       HRA       Funda       Capital Expenditure       2201/2015       HAVDOO CONTRACT SERVICES LTD       647181 Capital       HED       Capital Clywide       47.393         HRA       HRA       Funda       Capital Expenditure       2201/2015       HAVDOO CONTRACT SERVICES LTD       647181 Capital       HED       Capital Clywide       34.404         HRA       HRA       Funda       Capital Expenditure       2201/2015       HAVDOO CONTRACT SERVICES LTD       647341 Capital       HED       Capital Clywide       34.404         HRA       HRA       Funda       Capital Expenditure       2201/2015       HAVDOO CONTRACT SERVICES LTD       647341 Capital       HED       Capital Clywide       42.405       42.405       42.405	HRA	HRA Furniture	Capital Expenditure	14/01/2015 HAWDON CONTRACT SERVICES LTD	6471808 Capital	2HE01	Capital Citywide	909.00
HRA       HRA       Funiture       Capital Expenditure       1401/2015 HAVDON CONTRACT SERVICES LTD       647/182 Capital       Capital Citywide       65804         HRA       HRA       Funiture       Capital Expenditure       1901/2015 HAVDON CONTRACT SERVICES LTD       647/483 Capital       2H610       Capital Citywide       4930         HRA       HRA       Funiture       Capital Expenditure       1901/2015 HAVDON CONTRACT SERVICES LTD       647/182 Capital       2H610       Capital Citywide       47333         HRA       HRA       Funiture       Capital Expenditure       2201/2015 HAVDON CONTRACT SERVICES LTD       6471812 Capital       2H610       Capital Citywide       7700         HRA       HRA       Funiture       Capital Expenditure       2201/2015 HAVDON CONTRACT SERVICES LTD       648181 Capital       2H610       Capital Citywide       3403         HRA       HRA       Funiture       Capital Expenditure       2201/2015 HAVDON CONTRACT SERVICES LTD       648181 Capital       2H610       Capital Citywide       3403         HRA       HRA       Funiture       Capital Expenditure       2201/2015 HAVDON CONTRACT SERVICES LTD       648181 Capital       2H610       Capital Citywide       3403         HRA       HRA       HRA       Funiture       Capital Expenditure       220	HRA	HRA Furniture	Capital Expenditure	14/01/2015 HAWDON CONTRACT SERVICES LTD	6471809 Capital	2HE01	Capital Citywide	2,875.00
HFA       HFA Fumiture       Capital Expenditure       1901/2015 HAWDON CONTRACT SERVICES LTD       647648 Capital       24E01       Capital Citywide       990.0         HFA       HFA Fumiture       Capital Expenditure       1901/2015 HAWDON CONTRACT SERVICES LTD       647648 Capital       24E01       Capital Citywide       4.738.2         HFA       HFA Fumiture       Capital Expenditure       2201/2015 HAWDON CONTRACT SERVICES LTD       648181 Capital       24E01       Capital Citywide       4.738.2         HFA       HFA Fumiture       Capital Expenditure       2201/2015 HAWDON CONTRACT SERVICES LTD       648181 Capital       24E01       Capital Citywide       7.700.0         HFA       HFA Fumiture       Capital Expenditure       2201/2015 HAWDON CONTRACT SERVICES LTD       648181 Capital       24E01       Capital Citywide       24205.2         HFA       HFA Fumiture       Capital Expenditure       2201/2015 HAWDON CONTRACT SERVICES LTD       648734 Capital       24E01       Capital Citywide       24205.2         HFA       HFA Fumiture       Capital Expenditure       2201/2015 HAWDON CONTRACT SERVICES LTD       648734 Capital       24E01       Capital Citywide       24205.2         HFA       HFA Fumiture       Capital Expenditure       2201/2015 HAWDON CONTRACT SERVICES LTD       6487345 Capital       24E01       Ca	HRA	HRA Furniture		14/01/2015 HAWDON CONTRACT SERVICES LTD				6,559.60
HHA       HHA Fumiture       Capital Expenditure       1901/2015 HAWDON CONTRACT SERVICES LTD       647464 Capital       24601       Capital Citywde       1305         HHA       HHA Fumiture       Capital Expenditure       2201/2015 HAWDON CONTRACT SERVICES LTD       647461 Capital       24611 Capital       <	HRA			19/01/2015 HAWDON CONTRACT SERVICES LTD				990.00
HFA       HRA Fumiture       Capital Expenditure       1901/2015 HAVDON CONTRACT SERVICES ITD       6478450 Capital       HED1       Capital Clywide       328.2         HRA       HRA Fumiture       Capital Expenditure       2201/2015 HAVDON CONTRACT SERVICES ITD       6481812 Capital       2HED1       Capital Clywide       328.2         HRA       HRA Fumiture       Capital Expenditure       2201/2015 HAVDON CONTRACT SERVICES ITD       6481814 Capital       2HED1       Capital Clywide       338.4         HRA       HRA Fumiture       Capital Expenditure       2201/2015 HAVDON CONTRACT SERVICES ITD       6481814 Capital       2HED1       Capital Clywide       338.4         HRA       HRA Fumiture       Capital Expenditure       2201/2015 HAVDON CONTRACT SERVICES ITD       648184 Capital       Capital Clywide       348.4         HRA       HRA Fumiture       Capital Expenditure       2201/2015 HAVDON CONTRACT SERVICES ITD       648746 Capital       HED1       Capital Clywide       455.5         HRA       HRA Fumiture       Capital Expenditure       2701/2015 HAVDON CONTRACT SERVICES ITD       648316 Capital       HED1       Capital Clywide       45.55         HRA       HRA Fumiture       Capital Expenditure       2701/2015 HAVDON CONTRACT SERVICES ITD       648316 Capital       HED1       Capital Clywide       45.56							1	
HRA       HRA Furniture       Capital Expenditure       2201/2015 FAMUDON CONTRACT SERVICES LTD       648181 Capital       24601       Capital Chywide       3282.         HRA       HRA Furniture       Capital Expenditure       2201/2015 FAMUDON CONTRACT SERVICES LTD       6481813 Capital       24601       Capital Chywide       7192.         HRA       HRA Furniture       Capital Expenditure       2201/2015 FAMUDON CONTRACT SERVICES LTD       6481813 Capital       24601       Capital Chywide       3144.         HRA       HRA Furniture       Capital Expenditure       2801/2015 FAMUDON CONTRACT SERVICES LTD       6487342 Capital       24611       Capital Chywide       324.         HRA       HRA Furniture       Capital Expenditure       2801/2015 FAMUDON CONTRACT SERVICES LTD       6487346 Capital       24611       Capital Chywide       2405.         HRA       HRA Furniture       Capital Expenditure       2701/2015 FAMUDON CONTRACT SERVICES LTD       6487346 Capital       24611       Capital Chywide       240.								
HRA         HRA Furniture         Capital Expenditure         2201/2015 FAMVDON CONTRACT SERVICES LTD         6481812 Capital         24F01         Capital Cipwide         1700           HRA         HRA Furniture         Capital Expenditure         2201/2015 FAMVDON CONTRACT SERVICES LTD         6481814 Capital         24F01         Capital Cipwide         3446           HRA         HRA Furniture         Capital Expenditure         2801/2015 HAWDON CONTRACT SERVICES LTD         6487344 Capital         24F01         Capital Cipwide         3490           HRA         HRA Furniture         Capital Expenditure         2801/2015 HAWDON CONTRACT SERVICES LTD         6487344 Capital         24F01         Capital Cipwide         983           HRA         HRA Furniture         Capital Expenditure         2701/2015 HAWDON CONTRACT SERVICES LTD         6483165 Capital         24F01         Capital Cipwide         983           HRA         HRA Furniture         Capital Expenditure         2701/2015 HAWDON CONTRACT SERVICES LTD         6483165 Capital         24F01         Capital Cipwide         3730           HRA         HRA Furniture         Capital Expenditure         2701/2015 HAWDON CONTRACT SERVICES LTD         648395 Capital         24F01         Capital Cipwide         3740           HRA         HRA Furniture         Capital Expenditure         2001/2015								
HRA         HRA Funiture         Capital Expenditure         2201/2015 HAWDON CONTRACT SERVICES LTD         6481813 Capital         2HE01         Capital Citywide         715           HRA         HRA Funiture         Capital Expenditure         2201/2015 HAWDON CONTRACT SERVICES LTD         6481783 Capital         2HE01         Capital Citywide         34.00           HRA         HRA Funiture         Capital Expenditure         2801/2015 HAWDON CONTRACT SERVICES LTD         648734 Capital 2HE01         Capital Citywide         34.00           HRA         HRA Funiture         Capital Expenditure         2801/2015 HAWDON CONTRACT SERVICES LTD         6487346 Capital 2HE01         Capital Citywide         48.35           HRA         HRA Funiture         Capital Expenditure         2901/2015 HAWDON CONTRACT SERVICES LTD         6487346 Capital 2HE01         Capital Citywide         48.35           HRA         HRA Funiture         Capital Expenditure         2701/2015 HAWDON CONTRACT SERVICES LTD         6483956 Capital         2HE01         Capital Citywide         48.24           HRA         HRA Funiture         Capital Expenditure         0901/2015 HAWDON CONTRACT SERVICES LTD         648048 Capital 2HE01         Capital Citywide         48.24           HRA         HRA Funiture         Capital Expenditure         0901/2015 HAWDON CONTRACT SERVICES LTD         6468048 Capital 2HE								
HRA         HRA Fumiture         Capital Expenditure         2201/2015 HAWDON CONTRACT SERVICES LTD         6418114 Capital         24161         Capital Cipwide         3344           HRA         HRA Fumiture         Capital Expenditure         2801/2015 HAWDON CONTRACT SERVICES LTD         648734 Capital         24161         Capital Cipwide         3280           HRA         HRA Fumiture         Capital Expenditure         2801/2015 HAWDON CONTRACT SERVICES LTD         6487346 Capital         24161         Capital Cipwide         48354           HRA         HRA Fumiture         Capital Expenditure         2701/2015 HAWDON CONTRACT SERVICES LTD         6483166 Capital         24161         Capital Cipwide         45.15           HRA         HRA Fumiture         Capital Expenditure         2701/2015 HAWDON CONTRACT SERVICES LTD         6483166 Capital         24161         Capital Cipwide         45.15           HRA         HRA Fumiture         Capital Expenditure         2701/2015 HAWDON CONTRACT SERVICES LTD         6483166 Capital         24161         Capital Cipwide         45.16           HRA         HRA Fumiture         Capital Expenditure         2701/2015 HAWDON CONTRACT SERVICES LTD         6483965 Capital         24161         Capital Cipwide         45.16           HRA         HRA Fumiture         Capital Expenditure         0901/2015 HAW								
HRA         HRA Furniture         Capital Expenditure         2801/2015 HAWDON CONTRACT SERVICES LTD         6487344 Capital         2HEO1         Capital Citywide         3.480.5           HRA         HRA Furniture         Capital Expenditure         2801/2015 HAWDON CONTRACT SERVICES LTD         6487344 Capital         2HEO1         Capital Citywide         2.205.5           HRA         HRA Furniture         Capital Expenditure         2701/2015 HAWDON CONTRACT SERVICES LTD         6483105 Capital         2HEO1         Capital Citywide         4.55.5           HRA         HRA Furniture         Capital Expenditure         2701/2015 HAWDON CONTRACT SERVICES LTD         6483105 Capital         Capital Citywide         2.350.6           HRA         HRA Furniture         Capital Expenditure         2701/2015 HAWDON CONTRACT SERVICES LTD         6483955 Capital         2HEO1         Capital Citywide         2.360.6           HRA         HRA Furniture         Capital Expenditure         0901/2015 HAWDON CONTRACT SERVICES LTD         648095 Capital         2HEO1         Capital Citywide         2.806.5           HRA         HRA Furniture         Capital Expenditure         0901/2015 HAWDON CONTRACT SERVICES LTD         648095 Capital         2HEO1         Capital Citywide         4.816.4           HRA         HRA Furniture         Capital Expenditure         0901/20								
HRAHRA FurnitureCapital Expenditure28/01/2015 HAWDON CONTRACT SERVICES LTD64/87.344 Capital2HE01Capital Chyvide22.05.3HRAHRA FurnitureCapital Expenditure27/01/2015 HAWDON CONTRACT SERVICES LTD64/81.06 Capital2HE01Capital Chyvide45.15.3HRAHRA FurnitureCapital Expenditure27/01/2015 HAWDON CONTRACT SERVICES LTD64/83.06 Capital2HE01Capital Chyvide3.750.0HRAHRA FurnitureCapital Expenditure27/01/2015 HAWDON CONTRACT SERVICES LTD64/83.955 Capital2HE01Capital Chyvide6.64/4.2HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD64/83.956 Capital2HE01Capital Chyvide6.64/4.2HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD64/80.047 Capital2HE01Capital Chyvide6.64/4.2HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD64/80.067 Capital2HE01Capital Chyvide6.64/4.2HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD64/80.067 Capital2HE01Capital Chyvide6.64/4.2HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD64/80.867 Capital2HE01Capital Chyvide6.64/4.2HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD64/80.867 Capital2HE01Capital Chyvide6.64/4.2HRAHRA FurnitureC								
HFA         HFA         Fundure         Capital Expenditure         2001/2015         HAWON CONTRACT SERVICES LTD         6487/46 Capital         2HE01         Capital Citywide         45516           HFA         HFA Furniture         Capital Expenditure         2701/2015         HAWON CONTRACT SERVICES LTD         648106 Capital         2HE01         Capital Citywide         37500           HFA         HFA Furniture         Capital Expenditure         2701/2015         HAWON CONTRACT SERVICES LTD         6483956         Capital Citywide         66434           HFA         HFA Furniture         Capital Expenditure         0911/2015         HAWON CONTRACT SERVICES LTD         6483956         Capital Citywide         66434           HFA         HFA Furniture         Capital Expenditure         0911/2015         HAWON CONTRACT SERVICES LTD         648094 Capital         2HE01         Capital Citywide         64324           HFA         HFA Furniture         Capital Expenditure         0911/2015         HAWON CONTRACT SERVICES LTD         648095 Capital         2HE01         Capital Citywide         64324								
HFAHFAFundureCapital Expenditure27/01/2015 HAWDON CONTRACT SERVICES LTD6483105 Capital2HE01Capital Citywide45.15.CHFAHFAFundureCapital Expenditure27/01/2015 HAWDON CONTRACT SERVICES LTD648305 Capital2HE01Capital Citywide37.50.0HFAHFAFundureCapital Expenditure27/01/2015 HAWDON CONTRACT SERVICES LTD648395 Capital2HE01Capital Citywide66.44.4HFAHFAFundureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD6468047 Capital2HE01Capital Citywide66.44.4HFAHFAFundureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD6468047 Capital2HE01Capital Citywide64.20.20.20.20.20.20.20.20.20.20.20.20.20.	HRA	HRA Furniture	Capital Expenditure	28/01/2015 HAWDON CONTRACT SERVICES LTD	6487344 Capital	2HE01	Capital Citywide	2,205.80
HFAHRA FurnitureCapital Expenditure27/07/2015 HAWDON CONTRACT SERVICES LTD648305 Capital2HE01Capital Citywide37500.HRAHRA FurnitureCapital Expenditure27/07/2015 HAWDON CONTRACT SERVICES LTD648395 Capital2HE01Capital Citywide62643.HRAHRA FurnitureCapital Expenditure901/2015 HAWDON CONTRACT SERVICES LTD648395 Capital2HE01Capital Citywide6644.HRAHRA FurnitureCapital Expenditure901/2015 HAWDON CONTRACT SERVICES LTD646804 Capital2HE01Capital Citywide6429.HRAHRA FurnitureCapital Expenditure901/2015 HAWDON CONTRACT SERVICES LTD646804 Capital2HE01Capital Citywide6429.HRAHRA FurnitureCapital Expenditure901/2015 HAWDON CONTRACT SERVICES LTD646804 Capital2HE01Capital Citywide492.HRAHRA FurnitureCapital Expenditure901/2015 HAWDON CONTRACT SERVICES LTD646804 Capital2HE01Capital Citywide4.247.HRAHRA FurnitureCapital Expenditure901/2015 HAWDON CONTRACT SERVICES LTD6468047 Capital2HE01Capital Citywide4.247.HRAHRA FurnitureCapital Expenditure901/2015 HAWDON CONTRACT SERVICES LTD6469807 Capital2HE01Capital Citywide3.50.HRAHRA FurnitureCapital Expenditure1201/2015 HAWDON CONTRACT SERVICES LTD6469807 Capital2HE01Capital Citywide3.50.HRAHRA FurnitureCapital Expenditure2010/2015 HAWDON CONTRACT S	HRA	HRA Furniture	Capital Expenditure	28/01/2015 HAWDON CONTRACT SERVICES LTD	6487346 Capital	2HE01	Capital Citywide	983.40
HRAHRAFurnitureCapital Expenditure27/01/2015 HAWDON CONTRACT SERVICES LTD6483955 Capital2HE01Capital Citywide628200HRAHRAFurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD648047 Capital2HE01Capital Citywide626183HRAHRAFurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD648047 Capital2HE01Capital Citywide626183HRAHRAFurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD648049 Capital2HE01Capital Citywide63012HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD648049 Capital2HE01Capital Citywide6302HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD648045 Capital2HE01Capital Citywide6302HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD648057 Capital2HE01Capital Citywide63/202HRAHRA FurnitureCapital Expenditure12/01/2015 HAWDON CONTRACT SERVICES LTD648057 Capital2HE01Capital Citywide35/20HRAHRA FurnitureCapital Expenditure12/01/2015 HAWDON CONTRACT SERVICES LTD648057 Capital2HE01Capital Citywide35/20HRAHRA FurnitureCapital Expenditure12/01/2015 HAWDON CONTRACT SERVICES LTD648057 Capital2HE01Capital Citywide35/20HRAHRA FurnitureCapital Exp	HRA	HRA Furniture	Capital Expenditure	27/01/2015 HAWDON CONTRACT SERVICES LTD	6483105 Capital	2HE01	Capital Citywide	4,515.00
HRAHRAEurnitureCapital Expenditure27/01/2015 HAWDON CONTRACT SERVICES LTD6439355 Capital2HE01Capital Citywide62.820.HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD6443945 Capital2HE01Capital Citywide62.843.HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD6448047 Capital2HE01Capital Citywide642.2HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD6468049 Capital2HE01Capital Citywide642.2HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD6468050 Capital2HE01Capital Citywide642.2HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD6468057 Capital2HE01Capital Citywide643.0HRAHRA FurnitureCapital Expenditure09/01/2015 HAWDON CONTRACT SERVICES LTD6468057 Capital2HE01Capital Citywide4.300.0HRAHRA FurnitureCapital Expenditure12/01/2015 HAWDON CONTRACT SERVICES LTD648057 Capital2HE01Capital Citywide4.300.0HRAHRA FurnitureCapital Expenditure12/01/2015 HAWDON CONTRACT SERVICES LTD648057 Capital2HE01Capital Citywide4.247.7HRAHRA FurnitureCapital Expenditure12/01/2015 HAWDON CONTRACT SERVICES LTD648057 Capital2HE01Capital Citywide3.55.2HRAHRA FurnitureCapital Expenditure<	HRA	HRA Furniture	Capital Expenditure	27/01/2015 HAWDON CONTRACT SERVICES LTD	6483106 Capital	2HE01	Capital Citywide	3,750.00
HRAHRALennitureCapital Expenditure2701/2015 HAWDON CONTRACT SERVICES LTD6483966 Capital2HE01Capital Citywide6,644.2HRAHRA FurnitureCapital Expenditure0901/2015 HAWDON CONTRACT SERVICES LTD6468047 Capital2HE01Capital Citywide26,184.2HRAHRA FurnitureCapital Expenditure0901/2015 HAWDON CONTRACT SERVICES LTD6468048 Capital2HE01Capital Citywide612.2HRAHRA FurnitureCapital Expenditure0901/2015 HAWDON CONTRACT SERVICES LTD6468056 Capital2HE01Capital Citywide43.02HRAHRA FurnitureCapital Expenditure0901/2015 HAWDON CONTRACT SERVICES LTD6468056 Capital2HE01Capital Citywide4.30.0HRAHRA FurnitureCapital Expenditure0901/2015 HAWDON CONTRACT SERVICES LTD6468056 Capital2HE01Capital Citywide4.30.0HRAHRA FurnitureCapital Expenditure0901/2015 HAWDON CONTRACT SERVICES LTD6468056 Capital2HE01Capital Citywide4.37.6HRAHRA FurnitureCapital Expenditure1201/2015 HAWDON CONTRACT SERVICES LTD6468047 Capital2HE01Capital Citywide3.56.2HRAHRA FurnitureCapital Expenditure1201/2015 HAWDON CONTRACT SERVICES LTD6468047 Capital2HE01Capital Citywide3.56.2HRAHRA FurnitureCapital Expenditure2601/2015 HAWDON CONTRACT SERVICES LTD6468047 Capital2HE01Capital Citywide3.56.2HRAHRA FurnitureCapital Expenditure <td< td=""><td>HRA</td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,920.00</td></td<>	HRA							2,920.00
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	HRA							430.60
								351.07
			Capital Experiatale		0470074 Capital		Capital Olymoo	551.07

Directorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev			Total
HRA	HRA Furniture	Capital Expenditure	20/01/2015 HAWDON CONTRACT SERVICES LTD	6478075 Capital	2HE01	Capital Citywide	720.00
HRA	HRA Furniture	Capital Expenditure	20/01/2015 HAWDON CONTRACT SERVICES LTD	6478076 Capital	2HE01	Capital Citywide	708.00
HRA	HRA Furniture	Capital Expenditure	20/01/2015 HAWDON CONTRACT SERVICES LTD	6478077 Capital	2HE01	Capital Citywide	690.00
HRA	HRA Furniture	Capital Expenditure	20/01/2015 HAWDON CONTRACT SERVICES LTD	6478078 Capital	2HE01	Capital Citywide	708.00
HRA	HRA Furniture	Capital Expenditure	23/01/2015 HAWDON CONTRACT SERVICES LTD	6483040 Capital	2HE01	Capital Citywide	443.85
HRA	HRA Furniture	Capital Expenditure	23/01/2015 HAWDON CONTRACT SERVICES LTD	6483041 Capital	2HE01	Capital Citywide	404.08
HRA	HRA Furniture	Capital Expenditure	23/01/2015 HAWDON CONTRACT SERVICES LTD	6483042 Capital	2HE01	Capital Citywide	497.70
HRA	HRA Furniture	Capital Expenditure	23/01/2015 HAWDON CONTRACT SERVICES LTD	6483043 Capital	2HE01	Capital Citywide	345.02
HRA	HRA Furniture	Capital Expenditure	23/01/2015 HAWDON CONTRACT SERVICES LTD	6483091 Capital	2HE01	Capital Citywide	977.00
HRA	HRA Furniture	Capital Expenditure	23/01/2015 HAWDON CONTRACT SERVICES LTD	6483093 Capital	2HE01	Capital Citywide	359.60
HRA	HRA Furniture	Capital Expenditure	23/01/2015 HAWDON CONTRACT SERVICES LTD	6483094 Capital	2HE01	Capital Citywide	1,269.60
HRA	HRA Furniture	Capital Expenditure	23/01/2015 HAWDON CONTRACT SERVICES LTD	6483095 Capital	2HE01	Capital Citywide	2,184.90
HRA	HRA Furniture	Capital Expenditure	23/01/2015 HAWDON CONTRACT SERVICES LTD	6483096 Capital	2HE01	Capital Citywide	1,618.20
HRA	HRA Furniture	Capital Expenditure	16/01/2015 HAWDON CONTRACT SERVICES LTD	6475086 Capital	2HE01	Capital Citywide	4,549.50
HRA HRA	HRA Furniture	Capital Expenditure	16/01/2015 HAWDON CONTRACT SERVICES LTD 16/01/2015 HAWDON CONTRACT SERVICES LTD	6475087 Capital	2HE01	Capital Citywide	1,600.00
HRA	HRA Furniture	Capital Expenditure		6475133 Capital	2HE01 2HE01	Capital Citywide	714.15
	HRA Furniture	Capital Expenditure	16/01/2015 HAWDON CONTRACT SERVICES LTD	6475134 Capital		Capital Citywide	1,711.30
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	16/01/2015 HAWDON CONTRACT SERVICES LTD 30/01/2015 HAWDON CONTRACT SERVICES LTD	6475135 Capital	2HE01 2HE01	Capital Citywide	435.90
HRA	HRA Furniture			6483977 Capital	1HRA8	Capital Citywide	39,807.25 827.64
HRA		Supplies & Services	13/01/2015 HAWDON CONTRACT SERVICES LTD	6470810 Revenue		HRA - Investment Related Expe	
HRA	HRA Furniture HRA Furniture	Supplies & Services	13/01/2015 HAWDON CONTRACT SERVICES LTD	6470811 Revenue	1HRA8 1HRA8	HRA - Investment Related Expe	344.46 264.98
HRA	HRA Furniture	Supplies & Services Supplies & Services	13/01/2015 HAWDON CONTRACT SERVICES LTD 23/01/2015 HAWDON CONTRACT SERVICES LTD	6470812 Revenue 6483109 Revenue	1HRA8	HRA - Investment Related Expe HRA - Investment Related Expe	397.44
HRA	HRA Invest/Del	Supplies & Services	09/01/2015 HAWDON CONTRACT SERVICES LTD	6468059 Revenue	1HRA8	HRA - Investment Related Expe	719.64
HRA	North Kenton	Premises	15/01/2015 HAWDON CONTRACT SERVICES LTD	6473544 Revenue	1HN03	HRA North Kenton Hostel	576.00
Adult and Culture	Social Services	Premises	14/01/2015 HAWKSIDE MANAGEMENT	6471546 Revenue		UASC >18 (LC)	600.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/01/2015 HAYS DX	6483691 Revenue	1EJ13	Stock Services	302.18
Children's Services	Heaton Manor High School	Supplies & Services	22/01/2015 HAYS SPECIALIST RECRUITMENT	6481590 Revenue		Heaton Manor Comprehensive	394.12
Children's Services	Heaton Manor High School	Supplies & Services	28/01/2015 HAYS SPECIALIST RECRUITMENT	6486789 Revenue		Heaton Manor Comprehensive	591.18
Children's Services	Heaton Manor High School	Supplies & Services	12/01/2015 HAYS SPECIALIST RECRUITMENT	6469250 Revenue	1E+135	Heaton Manor Comprehensive	394.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 HAZELGROVE COURT CARE HOME	6470459 Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HAZELGROVE COURT CARE HOME	6470459 Revenue		Nursing Care OP	1,809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/01/2015 HB CLARK & CO (SUCCESSORS)LTD	6487407 Revenue		City Hall	293.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/01/2015 HB CLARK & CO (SUCCESSORS)LTD	6487432 Revenue	1KL3A	City Hall	464.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/01/2015 HB CLARK & CO (SUCCESSORS)LTD	6469191 Revenue		City Hall	293.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2015 HB CLARK & CO (SUCCESSORS)LTD	6470273 Revenue		Bangueting Suite	1,085.89
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2015 HB CLARK & CO (SUCCESSORS)LTD	6470275 Revenue		Bangueting Suite	806.24
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2015 HB CLARK & CO (SUCCESSORS)LTD	6470277 Revenue	1KF07	Banqueting Suite	543.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 HC ONE	6485461 Revenue	1MG10	Nursing Care OP	-2,414.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 HC ONE	6485461 Revenue	1MG20	Residential Care OP	-7,089.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 HC ONE	6485461 Revenue	1MG10	Nursing Care OP	46,966.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 HC ONE	6485461 Revenue	1MG20	Residential Care OP	17,893.59
Environment & Regeneration	E&R Parking Services	Premises	09/01/2015 HCL SAFETY LTD	6458834 Revenue	1V204	Car Parking Infrastructure	295.00
HRA	HRA Property Maint	Premises	23/01/2015 HCL SAFETY LTD	6483092 Revenue	1HBTC	Planned Tech Maintenance	2,550.00
Children's Services	Benfield Secon/High School	Supplies & Services	22/01/2015 HCSS EDUCATION LTD	6479958 Revenue	1E+133	Benfield Comprehensive	956.25
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/01/2015 HEALTH ASSURED LTD	6487829 Revenue	1FP30	Occupational Health	650.75
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/01/2015 HEALTH ASSURED LTD	6475018 Revenue	1FP30	Occupational Health	650.75
Adult and Culture	Social Services	Third Party Payments	12/01/2015 HEALTH DIAGNOSTICS LTD	6469091 Revenue	1ML03	PH - NHS Health Checks	9,451.50
Adult and Culture	Social Services	Third Party Payments	12/01/2015 HEALTH DIAGNOSTICS LTD	6469092 Revenue	1ML03	PH - NHS Health Checks	3,000.00
Adult and Culture	Social Services	Third Party Payments	21/01/2015 HEALTH DIAGNOSTICS LTD	6479328 Revenue	1ML03	PH - NHS Health Checks	7,657.10
Adult and Culture	Social Services	Third Party Payments	21/01/2015 HEALTH DIAGNOSTICS LTD	6479329 Revenue	1ML03	PH - NHS Health Checks	7,122.00
Adult and Culture	Social Services	Third Party Payments	21/01/2015 HEALTH DIAGNOSTICS LTD	6479331 Revenue	1ML03	PH - NHS Health Checks	19,750.00
Children's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015 HEALTH WORKS NEWCASTLE	6467728 Revenue		East CC Central Costs	550.00
Children's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015 HEALTH WORKS NEWCASTLE	6467728 Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,100.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/01/2015 HEALTH WORKS NEWCASTLE	6473909 Revenue	1EEH1	NBH CC Central Costs	440.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/01/2015 HEALTH WORKS NEWCASTLE	6473910 Revenue	1EEH1	NBH CC Central Costs	504.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/01/2015 HEALTH WORKS NEWCASTLE	6473913 Revenue	1EEJ7	Newburn Childrens Centre	110.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/01/2015 HEALTH WORKS NEWCASTLE	6473913 Revenue	1EEK6	Denton Westerhope Chldrn Cent	220.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/01/2015 HEALTH WORKS NEWCASTLE	6473913 Revenue	1EEH1	NBH CC Central Costs	110.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/01/2015 HEALTH WORKS NEWCASTLE	6489080 Revenue	1EEK6	Denton Westerhope Chldrn Cent	560.00
Children's Services	West Riverside S/Start	Premises	15/01/2015 HEALTH WORKS NEWCASTLE	6473716 Revenue		W River CC Central Costs	17,643.75
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6476332 Revenue	1ML07	PH -Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6476332 Revenue	1ML04	PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6476332 Revenue		PH -E Years and Children 5-19	6,805.12
Children's Services	St Anthonys C of E Primary School	Supplies & Services	12/01/2015 HEARTHSIDE TALES	6468999 Revenue		Central Walker Primary	400.00
Environment & Regeneration	Highways	Supplies & Services	09/01/2015 HEATHCOL WELDING SUPPLIES LTD	6465992 Revenue		Highways	376.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 HEATHERFIELD	6470388 Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 HEATHERFIELD	6470388 Revenue		Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HEATHERFIELD	6470388 Revenue		Nursing Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HEATHERFIELD	6470388 Revenue		Nursing Care PD	6,195.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HEATHERFIELD	6470388 Revenue		Residential Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HEATHERFIELD	6470388 Revenue		Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HEATHERFIELD	6470388 Revenue		Residential Care MH	3,081.76
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 HEATING COMPONENTS & EQUIPMENT LTD	6475166 Revenue	1KVEM	Mechanical Stand Alone Works	337.85
Environment & Regeneration		Supplies & Services	12/01/2015 HEATING COMPONENTS & EQUIPMENT LTD	6467757 Revenue		Response West	447.10
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2015 HEATON CATERING EQUIPMENT LTD	6474728 Revenue 6470220 Revenue		Mechanical Stand Alone Works	798.76
Environment & Regeneration		Supplies & Services	16/01/2015 HEATON CATERING EQUIPMENT LTD			Mechanical Stand Alone Works	1,020.00

Summary Legendary         ON One Security         Bargendary Legendary         Description         Description <thdescription< th=""></thdescription<>	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Charl Person         Charl Person         Apple A Series         United Se								
Olders Statter         Lis Statter				19/01/2015 HEATON CHURCHES TOGETHER	6476523 Revenue	1KN70	Dene Ward	1,00
Chapter source         Constraint Source         Constraint Source         Constraint Source         Source        Source         Source	Chief Executive's			26/01/2015 HEATON CHURCHES TOGETHER	6484016 Revenue	1KN71	North Heaton Ward	
Chiperto Storberto         Chiperto Storberto         Control Storberto         Contro Storberto         Contro Storberto	Children's Services	Educ Fossway S/Start	Third Party Payments	08/01/2015 HEATON COMMUNITY ASSOCIATION	6460284 Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	91
Charden Source         Description         Longener Source         Longener Source         Entrole	Children's Services	Educ Fossway S/Start	Third Party Payments	12/01/2015 HEATON COMMUNITY ASSOCIATION	6469226 Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	10,00
Envorweit         Bischweit         Beltröm B	Children's Services					1E20C		1,25
Encenters Appendix         Operation Operati	Children's Services	Educ Psychology	Employees	14/01/2015 HELEN GORDON ASSOCIATES LTD	6470569 Revenue	1E+233	Educational Psychology Service	52
Add ar Coltaria         Books, Faia All args         1331001 HelDs MARE Coll Data Park IA         44107 Second         MAD         Restort Garca         133100           Add ar Coltaria         Books, Faia All args         1331001 HelDs MARE Coll Data         44107 Second         MAD         Restort Garca         133100           Control Second         Books         Faia All args						3KLCH	City Hall Holding Account	
Add and Cubat         Stock Starting         The (Fast Parcy Cort R LED PERF)         44707 Hours of Name         NAM         Restart Cart (Fast Parcy Cort Cort Parcy Cort R LED PERF)         44707 Hours of Name         NAM         Restart Cart (Fast Parcy Cort Cort Parcy Cort R LED PERF)         44707 Hours of Name         NAM         Restart Cart (Fast Parcy Cort Cort Parcy Cort	Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 HELPING HANDS COMMUNITY CARE LTD	6478173 Revenue	1MK51	Home Care LD	39
Distants         Relation         Primate         10.1011 40072007 WINDER SYRTEMS         444604 Results         10.101         Apprint Syntems         10.101         Apprint Syntems </td <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Sales, Fees &amp; Charges</td> <td>13/01/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE</td> <td>6470372 Revenue</td> <td>1MK20</td> <td>Residential Care LD</td> <td>-31</td>	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE	6470372 Revenue	1MK20	Residential Care LD	-31
Orders Source         Density	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE	6470372 Revenue	1MK20	Residential Care LD	3,10
Dimension         No. And March         Peneter         1000000000000000000000000000000000000	Children's Services	Benfield Secon/High School		15/01/2015 HEPSCOTT WATER SYSTEMS		1E+133	Benfield Comprehensive	1,37
Enversone & Spanner         Spanner         Parelia         Parelia <td>Environment &amp; Regeneration</td> <td>NS: Asset Man</td> <td>Premises</td> <td>16/01/2015 HERTEL UK LTD</td> <td>6474575 Revenue</td> <td>1KL0A</td> <td>Leisure Factility Central O/H</td> <td>34</td>	Environment & Regeneration	NS: Asset Man	Premises	16/01/2015 HERTEL UK LTD	6474575 Revenue	1KL0A	Leisure Factility Central O/H	34
Enversone & Spanner         Spanner         Parelia         Parelia <td>Environment &amp; Regeneration</td> <td>NS: Asset Man</td> <td>Premises</td> <td>16/01/2015 HERTEL UK LTD</td> <td>6474583 Revenue</td> <td>1MC05</td> <td>Slatyford Lane Childrens Unit</td> <td>30</td>	Environment & Regeneration	NS: Asset Man	Premises	16/01/2015 HERTEL UK LTD	6474583 Revenue	1MC05	Slatyford Lane Childrens Unit	30
Encommunit         Segment of Montes         Pennse         Helicititi HETEL IN LTD         64/44 Repress         Li-23         Bancale Pennsy         Bit           HAM         MA         Pennser A Segment of Montes         Pennser Montes         Pennser Montes <td< td=""><td>Environment &amp; Regeneration</td><td>NS: Asset Man</td><td>Premises</td><td>16/01/2015 HERTEL UK LTD</td><td>6474588 Revenue</td><td>1KL61</td><td>Parks R&amp;M</td><td>36</td></td<>	Environment & Regeneration	NS: Asset Man	Premises	16/01/2015 HERTEL UK LTD	6474588 Revenue	1KL61	Parks R&M	36
Encomerent         Registration         Scalas May         Pennsis         161 (2015)         667 (2015)         Boostaced Plansing         77           How         Non-March         Scalas May         Scalas May         Scalas May         100           HOA         Pennsis         Scalas May         Scalas May         Pennsis         Scalas May         Pennsis         Scalas May           HOA         Pennsis         Scalas May         Scalas May         Pennsis         Pennsi	Environment & Regeneration	NS: Asset Man	Premises	16/01/2015 HERTEL UK LTD	6474589 Revenue	1E462	Dunstanburgh Rd Comm C C P	25
Encourter         Registration         Kasta May         Stats, Fast Charges         HOTRON HERTEL         K1717         647400 Resuma         HTDS         Anthetenine Builder Dadage         11           IMA         HOT Negrity Mark         Penness         20010015 INFLUEL (K1717         648100 Resuma         K1000         Herter Market Market         100           Gronomeral & Registration         Res Kass And Dama         Seas, Fast Charges         20010015 INFLUEL (K1717         648100 Resuma         K1000         Herter Market Market         200           Gronomeral & Registration         Res Khargenerin System         Seas, Fast Charges         20010015 INI O'MESERVICE         648203 Resuma         K1000         Herter Market Market         200           Gronomeral & Registration         Res Khargenerin System         Seas, Fast Charges         10010015 INI O'MESERVICE         647400 Resuma         K100001 Herter         200         Herter Market Market         200         100         Fast Seas         K100001 Herter         100         Fast Seas         K100001 Herter         K10000 Herter         K10000 Herter         K	Environment & Regeneration	NS: Asset Man	Premises	16/01/2015 HERTEL UK LTD	6474594 Revenue	1E+24	Simonside Primary	31
HBA         HBA         Paranes         2010 105 Is HFT LLV.TD         HBA IS Reven         HBSP         Paranes SeverAblem Italia         11.01           HBA         HBA Pegerry Mart         Permanes         2010 105 Is HFT LLV.TD         HBBA Pegerry Mart         HBSA         HBAP Pegerry Mart         HBBA Pegeery Mart         HBBA Pegerry Mart	Environment & Regeneration	NS: Asset Man	Premises	16/01/2015 HERTEL UK LTD	6474597 Revenue	1E+34	Broadwood Primary	77
HA         HA         Property form         Propery form         Property form	Environment & Regeneration	NS: Asset Man	Sales, Fees & Charges	16/01/2015 HERTEL UK LTD	6474595 Revenue	1KTDX	Architecture Building Design	1,14
Environment         Ageneration         Calification         Protects         2000/000 (000000000000000000000000000000	HRA	HRA Property Maint	Premises	22/01/2015 HERTEL UK LTD	6481815 Revenue	1HBSP	Planned Service&Plant Maint	1,19
Environment R. Pegineralio         File Management System         Sales, File A. Chappe         200/2015 HILD TYTESEFORCE         646224 Revues         HESA         Heary Marching Policine Pager         3.22           Environment R. Pegineralio         File Management System         Sales, File A. Chappe         100/2015 HILD TYTESEFORCE         647623 Revues         HESA         Heary Marching Policine Pager         3.23           Environment R. Pegineralio         File Management System         Sales, File A. Chappe         100/2015 HILD TYTESEFORCE         647463 Revues         HESA         Heary Marching Policine Pager         3.23           Environment R. Pegineralio         File Management System         Sales, File A. Chappe         100/2015 HILD TYTESEFORCE         647463 Revues         HESA         Heary Marching Policine Pager         3.23           And and Charter         Sales File A. Chappe         Sales File A. Chappe         Sales File A. Chappe         1.73           And and Charter         Sales File A. Chappe         Sales File A. Chappe         Sales File A. Chappe         1.73           And and Charter         Sale File A. Chappe         Sale A. Chappe         Sale A. Chappe         1.73           And and Charter         Sale A. Chappe         Sale A. Chappe         Sale A. Chappe         1.74           And and Charter         Sale A. Chappe         Sale A. C	HRA	HRA Property Maint	Premises	30/01/2015 HERTEL UK LTD	6489066 Revenue	1HCSA	HRA - YHN House	68
Environment & Rugingenzio         Field Management System         Seals F. Pes & Charging         2051/0216 H. D. UTRESERVICE         544226 Revues         HESA         Heavy Workshop Poucher Ruging         44           Environment & Rugingenzio         Field Management System         Sals F. Pes & Charging         1001/0216 H. D. UTRESERVICE         44428 Revues         HESA         Heavy Workshop Poucher Ruging         2.07           Environment & Rugingenzio         Sals F. Pes & Charging         1001/0216 H. D. UTRESERVICE         447488 Revues         HESA         Heavy Workshop Poucher Ruging         2.07           Add and Culume         Sols Brivose Curefin         Mala Sol Culume         Sols Brivose Curefin         Nand Curefin         Sols Brivose Curefin         Sols Brivose Curefin         Nand Curefin <td>Environment &amp; Regeneration</td> <td>E&amp;R Trans P&amp;D</td> <td>Premises</td> <td>12/01/2015 HEYMANHOWMAN PRODUCTIONS LTD</td> <td>6469163 Revenue</td> <td>1V080</td> <td>Private Developers s106</td> <td>3,00</td>	Environment & Regeneration	E&R Trans P&D	Premises	12/01/2015 HEYMANHOWMAN PRODUCTIONS LTD	6469163 Revenue	1V080	Private Developers s106	3,00
Environment & Rugingenzio         Field Management System         Seals F. Pes & Charging         2051/0216 H. D. UTRESERVICE         544226 Revues         HESA         Heavy Workshop Poucher Ruging         44           Environment & Rugingenzio         Field Management System         Sals F. Pes & Charging         1001/0216 H. D. UTRESERVICE         44428 Revues         HESA         Heavy Workshop Poucher Ruging         2.07           Environment & Rugingenzio         Sals F. Pes & Charging         1001/0216 H. D. UTRESERVICE         447488 Revues         HESA         Heavy Workshop Poucher Ruging         2.07           Add and Culume         Sols Brivose Curefin         Mala Sol Culume         Sols Brivose Curefin         Nand Curefin         Sols Brivose Curefin         Sols Brivose Curefin         Nand Curefin <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Environments Regionalish Region								
Environment A Registration         Beel Management System         Sales, Fees & Charges         101/0015 HI O TYTESERVICE         64/2483 Resuma (KEA)         Heary Workstop Route Regist         2.37           Environment A Registration         Sales, Fees & Charges         201/015 HI O TYTESERVICE         64/2483 Resuma (KVC)         Heary Workstop Route Registration         1.7           Environment A Registration         Social Services         201/015 HI O(TYTESERVICE)         64/2483 Resuma (KVC)         Heary Workstop Route Registration         1.7           Environment A Registration         Social Services         201/015 HI O(TYTESERVICE)         64/2483 Resuma (KVC)         Resistration         Resistration         1.7           A and O(Links         Social Services         Social Services         000/10215 HIL(LINK) FULL         Heary Social Services         1.7         1.7           A dial and O(Links         Social Services         Social Services         000/10215 HIL(LINK) FULL         1.7         1								
Environment & Registreliam         East, Free & Charges         161012151 HI OTYTESERVICE         6174073 Revue         1152.8         Heavy Worksop Routin Registreliam         12.1           Aut at OLune         Social Services Carbiet         The Plany Payments         13010215 HI OTYTESERVICE         6174023 Revue         HG2         HEAVY WORKSOP Routin Registreliam         13010215 HI OTYTESERVICE         6174023 Revue         HG2         HEAVY WORKSOP Routin Registreliam         13010215 HI OTYTESERVICE         6174023 Revue         HG2         HEAVY WORKSOP Routin Registreliam         13010215 HI OTYTESERVICE         6174023 Revue         HG2         HG				16/01/2015 HI Q TYRESERVICE		1KESA		3,38
Environment & Beginnerin         Sealer         Holmströmer & Beginnerin         64:4688         Henny Worksipe Roatme Regint         3,7           Environment & Beginnerin         NS. Capelies         Science         100:1013 HGI LIPESCHOOL         44:2013         NS. Capelies         1,7           Control         Science         Science         00:1013 HGI LIPESCHOOL         44:305         1,7           Control         Science         00:1013 HGI LIPESCHOOL         44:305         100:101         100	Environment & Regeneration						Heavy Workshop Routine Repair	
Adult and Culture         Gal Services Carringt         Third Parly Payments         1301/2015 HLLGTER INGER         647048 Revenue         10420         Residential Care LD         144.00           Charle Encodivity Services         Divides         Sources Services Carringt         Sources Carringt         Third Parly Payments         Sources Carringt		Fleet Management System	Sales, Fees & Charges	16/01/2015 HI Q TYRESERVICE		1KESA		3,70
Chel Escutivés         CD - Markets         Supplie & Sorvices         Odd/2015 HULGHTS THEATRE ESTRVCES         646825 Revenue         IDRS         Outdoor Emittes         4.33           Concentral Regression         CD - Markets         Supplie & Sorvices         0.001/2015 HULGHTS THEATRE ESTRVCES         646825 Revenue         IDRS         Duichaum Markets         4.33           Aut and Culture         Social Services Careffelt         Saste, Free & Charges         1301/2015 HULFELD MURSING HOME         6470344 Revenue         HM01         Nursing Can O P         4.33           Adut and Culture         Social Services Careffelt         Saste, Free & Charges         1301/2015 HULFELD MURSING HOME         6470344 Revenue         HM01         Nursing Can O P         4.33           Adut and Culture         Social Services Careffelt         Thm of Pary Peymente         1301/2015 HULFELD MURSING HOME         6470334 Revenue         HM01         Nursing Can O P         3.33           Adut and Culture         Social Services Careffelt         Thm of Pary Peymente         1301/2015 HULFELD MURSING HOME         6470335 Revenue         HM01         Nursing Can O P         3.33           Adut and Culture         Social Services Careffelt         Social Services Careffelt <t< td=""><td>Environment &amp; Regeneration</td><td>NS: Capital Works</td><td>Supplies &amp; Services</td><td>28/01/2015 HIGH LEVEL CONTRACTS</td><td>6487212 Revenue</td><td>1KVWC</td><td>Minor Works Contracts</td><td>1,78</td></t<>	Environment & Regeneration	NS: Capital Works	Supplies & Services	28/01/2015 HIGH LEVEL CONTRACTS	6487212 Revenue	1KVWC	Minor Works Contracts	1,78
Chief Escoverse         Op D. Market         Single & Servess         Op Distribution Highward         Process         Process </td <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>13/01/2015 HIGHVIEW HOUSE CARE HOME</td> <td>6470468 Revenue</td> <td>1MK20</td> <td>Residential Care LD</td> <td>14,40</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HIGHVIEW HOUSE CARE HOME	6470468 Revenue	1MK20	Residential Care LD	14,40
Enviormentin A Bigeneration         Bigeline & Sourcis Construct         Bigeline & Sourcis Construct         73           Adult and Gulune         Sourcis Sourcis Carefret         Saus, Fran & Change         1301/2015 HLLELD NURSING HOME         647/304 H Revense         MUG1         Rescherial Care OP         4.33           Adult and Gulune         Sourcis Sourcis Carefret         Saus, Fran & Change         1301/2015 HLLEPELD NURSING HOME         647/334 H Revense         MUG1         8.300         Rescherial Care OP         4.33           Adult and Gulune         Sourcis Sourcis Carefret         Third Farity Payments         1301/2015 HLLEPELD NURSING HOME         647/334 H Revense         MUG1         6.57           Adult and Gulune         Sourcis Sourcis Carefret         Third Farity Payments         1301/2015 HLLEPELD NURSING HOME         647/334 H Revense         MUG1         6.57           Adult and Gulune         Sourcis Sourcis Carefret         Third Farity Payments         1301/2015 HLLEDID GRANGE         647/3354 Hervense         MUG2         Rescheral Care OP         16.6           Adult and Gulune         Sourcis Sourcis Carefret         Third Farity Payments         1301/2015 HLLEDID GRANGE         647/3355 Hervense         MUG2         Rescheral Care OP         16.6           Children Sourcis Sourcis Sourcis Sourcis Sourcis Sourcis Sourcis Carefret         Third Farity Payments	Chief Executive's	CD - Markets		09/01/2015 HILIGHTS THEATRE SERVICES	6468523 Revenue	1DR13	Outdoor Events	32
Environment A Regrementen         Highways         Succis Services Carefrat         Succis Services Carefrat         Succis Services	Chief Executive's	CD - Markets	Supplies & Services	09/01/2015 HILIGHTS THEATRE SERVICES	6468524 Revenue	1DR08	Christmas Market	4,36
Adult and Gulture         Social Services-Cerefinit         Stales, Fees & Charges         133/12/31 HL/FELD NURSING HOME         64/7334 Revenue         Mid20         Reside Sinitial Cure OP         4.8.8           Adult and Gulture         Social Services-Cerefinit         Third Parly Payments         133/12/31 HL/FELD NURSING HOME         64/7334 Revenue         Mid10         Nursing Care OP         4.8.3           Adult and Gulture         Social Services-Cerefinit         Third Parly Payments         23/12/31 HL/FELD NURSING HOME         64/7334 Revenue         Mid10         Nursing Care OP         4.8.3           Adult and Gulture         Social Services-Cerefinit         Third Parly Payments         23/12/31 HL/FELD NURSING HOME         64/73354 Revenue         Mid20         Nursing Care OP         4.8.8           Adult and Gulture         Social Services-Cerefinit         Third Parly Payments         13/12/31 HL/FELD NURSING HOME         64/7355 Revenue         Mid20         Residential Care OP         4.8.8           Adult and Gulture         Social Services-Cerefinit         Third Parly Payments         13/12/31 HL/FELD NURSING HOME         64/7355 Revenue         Mid20         Residential Care OP         4.8.8           Adult and Gulture         Social Services-Cerefinit         Third Parly Payments         13/12/31 HL/FELD NURSING HOME         64/7355 Revenue         Mid20         Residential Care OP	Environment & Regeneration	Highways	Supplies & Services	14/01/2015 HILL & SMITH LTD	6468021 Revenue	1KEMV	Blacksmiths	
Adult and Culture         Social Services-Carefielt         Sales, Fees & Charges         130/12/15 HIL/FELD MIRSING HOME         64/70344 Reveues         Mid20         Residential Care OP         4.4.3           Adult and Culture         Social Services-Carefielt         Third Pary Payments         130/12/05 HIL/FELD MIRSING HOME         64/7334 Reveues         Mid10         Nuaring Care OP         4.3.3           Adult and Culture         Social Services-Carefielt         Third Pary Payments         22/10/215 HIL/FELD MIRSING HOME         64/70344 Reveues         Mid10         Nuaring Care OP         4.3.3           Adult and Culture         Social Services-Carefielt         Third Pary Payments         22/10/215 HIL/FELD MIRSING HOME         64/7354 Reveues         Mid10         Nuaring Care OP         3.8.3           Adult and Culture         Social Services-Carefielt         Third Pary Payments         13/12/215 HIL/FELD MIRSING HOME         64/73550 Reveues         Mid20         Residential Care OP         4.8.6           Adult and Culture         Social Services-Carefielt         Third Pary Payments         13/12/215 HIL/FELD MIRSING HOME         64/73550 Reveues         Mid20         Residential Care OP         4.8.6           Adult and Culture         Social Services-Carefielt         Third Pary Payments         13/12/215 HIL/FELD MIRSING HOME         64/73550 Reveues         Mid20         HiL/FELD MIRSI	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 HILLFIELD NURSING HOME	6470344 Revenue	1MG10	Nursing Care OP	-4,31
Adult and Culture         Social Services-Carefrat         Third Pary Payments         1301/2015 HIL/FIELD NURSING HOME         647/0344 Revenue         Nicrit         Nursing Case OP         227/21           Adult and Culture         Social Services-Carefrat         Third Pary Payments         1301/2015 HIL/FIELD NURSING HOME         647/0345 Revenue         Nicrit         Nicrit         Social Services-Carefrat         Social Services-Carefrat         Social Services-Carefrat         Social Services-Carefrat	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 HILLFIELD NURSING HOME	6470344 Revenue	1MG20	Residential Care OP	-3,65
Adult and Culture         Social Services Carefinit         Thrir Party Payments         1301/2015 HILLFLE DUNBING HOME         647034 Resource         Residential Care OP         8.57           Adult and Culture         Social Services Carefinit         Thrir Party Payments         2701/2015 HILLFLE DUNBING HOME         647034 Resource         1401         National Care OP         5.33           Adult and Culture         Social Services Carefinit         Thrir Party Payments         2701/2015 HILLSTRE DUE CRANCE         647034 Resource         14020         Perside         3.33           Adult and Culture         Social Services Carefinit         Thrir Party Payments         1901/2015 HILLSTRE DUE CRANCE         649038 Resource         16-282         Athlieid Nursery         95           Children's Services         Anthieid Nursery         Premises         2010/2015 HILLSTRA BULDING MANAGEMENT LTD         6473249 Resource         16-282         Athlieid Mursery         95           Children's Services         Bernield SeconHigh School         Premises         2010/2015 HILLTGRA DULDING MANAGEMENT LTD         6473249 Resource         16-32         Athlieid Nursery         95           Children's Services         Bernield Comprementance         2010/2015 HILLTGRA DULDING MANAGEMENT LTD         647304 Resource         16-32         Athlieid Nursery         16-32         Athlieid Nursery         16-32	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 HILLFIELD NURSING HOME	6470345 Revenue	1MG10	Nursing Care OP	-6,43
Adult and Culture         Social Services Carefinit         Thrit Parly Payments         701/2015 HILLFIE DUNRSING HOME         6470345 Revenue         MIG10         Nursing Care OP         35.83           Adult and Culture         Social Services Carefinit         Thrit Parly Payments         201/2015 HILLFIE DUNRSING HOME         647335 Revenue         MIG2         Readential Care OP         36.84           Adult and Culture         Social Services Carefinit         Thrit Parly Payments         1301/2015 HILLSTAR GRANEE         647335 Revenue         MIG2         Readential Care OP         36.84           Adult and Culture         Social Services Carefinit         Thrit Parly Payments         1301/2015 HILLSTAR BULDING MANAGEMENT ITD         6473935 Revenue         15.23         Achthele Nursery         25.75           Childerin Services         Invoice         Premises         201/2015 HILLSTAR BULDING MANAGEMENT ITD         6473935 Revenue         15.31         Archbistop Funcie Co I E         14.46           Environment & Regeneration         Alendate Rd         Supplies & Services         001/2015 HILLT FLAR BULDING MANAGEMENT ITD         647305 Revenue         15.31         Archbistop Funcie Co I E         14.46           Environment & Regeneration         Alendate Rd         Supplies & Services         001/2015 HILLT FLAR BULDING MANAGEMENT ITD         6473051 Revenue         15.31         Revenue	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HILLFIELD NURSING HOME	6470344 Revenue	1MG10	Nursing Care OP	22,71
Adult and Culture         Social Services-Carefrist         Thin Parin' Paryments         2701/2015 HILLISLDE GRANGE         6403505 Revenue         1MCI0         Nuraing Care OP         368           Adult and Culture         Social Services-Carefrist         Thin Pary Payments         1301/2015 HILLISLDE GRANGE         6470350 Revenue         1MC2         Residential Care OP         66           Childreris Services         Anheline Nursery         Premises         3301/2015 HILLISTAR BULDING MANAGEMENT LTD         6470350 Revenue         1K-232         Anhelie Nursery         15.0           Childreris Services         Incrited Nursery         Premises         2001/2015 HILLISTAR BULDING MANAGEMENT LTD         647355 Revenue         1K-33         Anterlied Correst         2.9           Childreris Services         Invoice         Premises         2001/2015 HILLISTAR BULDING MANAGEMENT LTD         647355 Revenue         1K-31         Archibishop Runcie C of E         4.6           Childreris Services         Invoice         Berlied Nares         0801/2015 HILLIT(0B) LTD         647355 Revenue         1K-31         Archibishop Runcie C of E         4.6           Childreris Services         Invoice         Berlied Nares         0801/2015 HILLIT(0B) LTD         647355 Revenue         1K-30         Difference         6.0         Difference         4.6         Diference	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HILLFIELD NURSING HOME	6470344 Revenue	1MG20	Residential Care OP	8,57
Adult and Culture         Social Services-Carefinit         Thir Pary Payments         1301/2015 HILLSIDE GRANGE         6470350 Revenue         Ma20         Residemilia Care OP         60           Children's Services         Antifield Nursery         Premises         1301/2015 HILLSIDE GRANGE         6470350 Revenue         16.28         Antifield Nursery         16.0           Children's Services         Antifield Nursery         Premises         2101/2015 HILLSTAR BUILDING MANAGEMENT ID         6470350 Revenue         16.28         Antifield Nursery         250           Children's Services         Berlield Secon/High School         Premises         2601/2015 HILLSTAR BUILDING MANAGEMENT ID         647325 Revenue         16.13         Berlield Camprehensive         2.57           Children's Services         Berlield Secon/High School         Supples & Services         0801/2015 HILL TOR MARGEMENT ID         647320 Revenue         MAD         Other Stores Stock Account         4.64           Environment & Regeneration         Allendel Pd         Supples & Services         0901/2015 HILLTON HARROP GRIFTHS         647301 Revenue         MAD         Other Stores Stock Account         4.65           Environment & Regeneration         Fleed Management System         Supples & Services         0901/2015 HILTON HARROP GRIFTHS         647030 Revenue         MAD         Other Stores Stock Account         5.5<	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HILLFIELD NURSING HOME	6470345 Revenue	1MG10	Nursing Care OP	15,29
Adult and Culture         Social Services-Carefinit         Thind Party Payments         13/01/2015 HILLSTAR BULDING MANAGEMENT T/D         64/0088 Pervinue         Fie.328         Ashtleid Nursery         Premises         13/01/2015 HILLSTAR BULDING MANAGEMENT T/D         64/0088 Pervinue         Fie.328         Ashtleid Nursery         58           Children's Services         Ashtleid Secon-High School         Premises         21/01/2015 HILLSTAR BULDING MANAGEMENT T/D         64/0288 Pervinue         Fie.338         Ashtleid Nursery         58           Children's Services         Berlind Competention         Premises         22/01/2015 HILLSTAR BULDING MANAGEMENT T/D         64/028 Pervinue         Fie.31         Ashtleid Nursery         64           Children's Services         Invoice         Premises         22/01/2015 HILLTGR BULDING MANAGEMENT T/D         64/0228 Pervinue         Fie.31         Ashtleid Nursery         64           Children's Services         Biol/2015 HILT (GB) T/D         64/0250 Pervinue         KEMC         Other Stores Stock Account         64           Children's Services         Child Sin CA         Supplex & Services         150/12015 HILT (GB) T/D         64/0250 Pervinue         KEMC         Hijdways         63           Environment & Regeneration         Handwagement Cycles         Supplex & Services         150/12015 HIRT (GB) T/D         64/0251 Herecore	Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 HILLFIELD NURSING HOME	6485356 Revenue	1MG10	Nursing Care OP	3,83
Childrards Savvices         Ashtfeld Nursery         Premises         1301/2015 HILLSTAR BULLDING MANAGEMENT LTD         640088 Revenue         15-222         Ashtfeld Nursery         160           Childrard Savvices         Benifeld Seconthylis School         Premises         2001/2015 HILLSTAR BULLDING MANAGEMENT LTD         6473289 Revenue         15-133         Benifeld Comprehensive         2.97           Childrard Savvices         Invoice         Premises         201/2015 HILLSTAR BULDING MANAGEMENT LTD         6473259 Revenue         15-13         Achtfeld Nursery         2.97           Childrard Savvices         Invoice         Premises         201/2015 HILLSTAR BULDING MANAGEMENT LTD         6473259 Revenue         15-13         Achtfeld Nursery         16-36           Childrard Savvices         Monica         Premises         201/2015 HILLSTAR BULDING MANAGEMENT LTD         6473259 Revenue         16-30         46           Childrard Savvices         Supplies & Savvices         090/2015 HILLTIGB) LTD         6467359 Revenue         16-30         45           Environment & Regeneration         Highways         Supplies & Savvices         090/2015 HILTIGB) LTD         647338 Revenue         16-30         45           Environment & Regeneration         Highways         Supplies & Savvices         090/2015 HILTIGB) LTD         647338 Revenue         HES	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 HILLSIDE GRANGE	6470350 Revenue	1MG20	Residential Care OP	-60
Childen's Services         Ashfield Nuxery <sup>i</sup> Premises         2107/2015 HILLSTAR BUILDING MANAGEMENT LTD         6479996 Revenue         1E-282         Ashfield Xuxery <sup>i</sup> 56           Childen's Services         Invoice         Premises         2201/2015 HILLSTAR BUILDING MANAGEMENT LTD         6473267 Revenue         1E-33         Berliel Comprehenseve         2.97           Childen's Services         Invoice         Premises         2201/2015 HILLSTAR BUILDING MANAGEMENT LTD         6473267 Revenue         1E-33         Berliel Comprehenseve         2.97           Childen's Services         Minclais Rd         Supples & Services         0801/2015 HILLSTAR BUILDING MANAGEMENT LTD         6473267 Revenue         1E-33         Berliel Comprehenseve         1.94           Environment & Regeneration         Alendais Rd         Supples & Services         0801/2015 HILLTIR BUILDING MANAGEMENT LTD         647367 Revenue         1E-33         Berliel Comprehenseve         1.95           Environment & Regeneration         Alendais Rd         Supples & Services         0801/2015 HILLTIR BUILDING MANAGEMENT LTD         647367 Revenue         1E-33         Berliel Nusery <sup>i</sup> 645           Environment & Regeneration         Highways         Supples & Services         0801/2015 HILLSTAR BUILDING MANAGEMENT LIMTED         647367         Highways         155           Environmen	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HILLSIDE GRANGE	6470350 Revenue	1MG20	Residential Care OP	1,64
Children's Services         Benfield Security Services         Premises         2001/2015 HILLSTAR BUILDING MANAGEMENT LTD         6473259 Revenue         1E-33         Anchbishop Runcie C of E         464           Children's Services         Invoice         Premises         2201/2015 HILLSTAR BUILDING MANAGEMENT LTD         6473269 Revenue         1E-31         Anchbishop Runcie C of E         464           Children's Services         Mandale Pd         Supplies & Services         0801/2015 HILT (168) LTD         645559 Revenue         8KIM         Other Stores Stock Account         483           Environment & Regeneration         Alendale Pd         Supplies & Services         0801/2015 HILT (168) LTD         6475750 Revenue         MKIM         Other Stores Stock Account         49           Environment & Regeneration         Hendale Pd         Supplies & Services         1501/2015 HILT (188) LTON HARCO CAILETTON         647309 Revenue         MKIM         Other Stores Stock Account         49           Environment & Regeneration         Highways         Supplies & Services         1501/2015 HIRT (188) LTON         647309 Revenue         MKIM         Highways         153           Environment & Regeneration         Highways         Supplies & Services         1501/2015 HIRT SIGNS LTD         647433 Revenue         KEMC         Highways         99           Environment & Reg	Children's Services	Ashfield Nursery	Premises	13/01/2015 HILLSTAR BUILDING MANAGEMENT LTD	6460868 Revenue	1E+282	Ashfield Nursery	1,60
Children's ServicesInvoicePremises220172015 HILLSTAR BULDING MANAGEMENT LTD6472627 Revenue1E-31Archbistop Punoie C of E4.4.6Environment & RegenerationAllendale RdSupplies & Services060112015 HILT (GB) LTD6465501 Revenue3KIMDOther Stores Stock Account6.3.2Environment & RegenerationAllendale RdSupplies & Services060112015 HILT (GB) LTD6467507 Revenue3KIMDOther Stores Stock Account4.3.2Environment & RegenerationAllendale RdSupplies & Services050112015 HILT (GB) LTD6467730 Revenue3KIMDOther Stores Stock Account4.4.3Environment & RegenerationHighwaysSupplies & Services150112015 HIRTS (SIGNS LTD6467730 RevenueHIDESLegal Fess Carvices Hire office4.5.3Environment & RegenerationHighwaysSupplies & Services160112015 HIRTS (SIGNS LTD6467462 RevenueHEXCHighways3.8Environment & RegenerationHighwaysSupplies & Services160112015 HIRTS (SIGNS LTD647462 RevenueHEXCHighways3.8Environment & RegenerationHighwaysSupplies & Services160112015 HIRTS (SIGNS LTD647462 RevenueHEXCHighways3.8Environment & RegenerationHighwaysSupplies & Services300112015 HIRTS (SIGNS LTD647462 RevenueHEXCHighways3.7Environment & RegenerationHighwaysSupplies & Services300112015 HIRTS (SIGNS LTD647268 RevenueHEXCHighways3.7Environment & Regeneration<	Children's Services						Ashfield Nursery	
Childres Services         Invoice         Premises         2201/215 HILLSTAR BULDING MANAGEMENT LTD         6473269 Revenue         16-31         Archbishop Funcie C I         1.4.6           Environment & Regeneration         Mendale Rd         Supplies & Services         0801/2015 HILT (GB), LTD         6465501 Revenue         3KMD         Other Stores Stock Account         29           Environment & Regeneration         Mendale Rd         Supplies & Services         0901/215 HILT (GB), LTD         6467505 Revenue         KKMD         Other Stores Stock Account         46           Environment & Regeneration         Head Maagement System         Supplies & Services         2301/2015 HILTS (GR), LTD         6467050 Revenue         KEMC         Highways         1.55           Environment & Regeneration         Highways         Supplies & Services         501/215 HIRTS (GN), LTD         6467050 Revenue         KEMC         Highways         1.55           Environment & Regeneration         Highways         Supplies & Services         501/215 HIRTS (GN), LTD         6467163 Revenue         KEMC         Highways         1.55           Environment & Regeneration         Highways         Supplies & Services         501/215 HIRTS (GN), LTD         647121 Revenue         KEMC         Highways         3.55           Environment & Regeneration         Highways         S	Children's Services	Benfield Secon/High School	Premises	26/01/2015 HILLSTAR BUILDING MANAGEMENT LTD	6473259 Revenue	1E+133	Benfield Comprehensive	2,97
Environment A Regeneration         Allendale Rd         Supplies & Services         08/10/2015 HILTI (GB) LTD         6465501 Revenue         3KIMD         Other Stores Stock Account         263           Environment A Regeneration         Allendale Rd         Supplies & Services         08/10/2015 HILTI (GB) LTD         647550 Revenue         3KIMD         Other Stores Stock Account         425           Environment A Regeneration         Fleet Management System         Supplies & Services         23/10/215 HILTI (GB) LTD         647308 Revenue         KIKE         Fleet Sarce Care         55           Environment A Regeneration         Highways         Supplies & Services         15/10/2015 HIRTS SIGNS LTD         6470169 Revenue         KIKE         Highways         15.5           Environment A Regeneration         Highways         Supplies & Services         16/10/2015 HIRTS SIGNS LTD         647143 Revenue         KIKE         Highways         35           Environment A Regeneration         Highways         Supplies & Services         10/10/2015 HIRTS SIGNS LTD         6474534 Revenue         KIKE         Highways         35           Environment A Regeneration         Highways         Supplies & Services         30/10/2015 HIRTS SIGNS LTD         6474534 Revenue         KIKE         Highways         37           Environment A Regeneration         Highways	Children's Services	Invoice	Premises					
Environment & Regeneratio         Allendale Rd         Supplies & Services         0017015 HILT (GB) LTD         646750 Revenue         XIMD         Other Stores Stock Account         445           Chief Executive's         CD - Legal Services         Supplies & Services         20172015 HILT (GB) LTD         6467509 Revenue         XIMD         Other Stores Stock Account         445           Environment & Regeneratio         Highways         Supplies & Services         20172015 HIREST SIGNS LTD         6473091 Revenue         HBCS         Hierd Kaccount         445           Environment & Regeneratio         Highways         Supplies & Services         050172015 HIREST SIGNS LTD         645143 Revenue         HERC         Highways         355           Environment & Regeneration         Highways         Supplies & Services         100172015 HIRST SIGNS LTD         647442 Revenue         HERC         Highways         355           Environment & Regeneration         Highways         Supplies & Services         300172015 HIRST SIGNS LTD         647324 Revenue         HERC         Highways         357           Environment & Regeneration         Highways         Supplies & Services         300172015 HIRST SIGNS LTD         646726 Revenue         HERC         Highways         378           Environment & Regeneration         Highways         Supplies & Services <td>Children's Services</td> <td></td> <td>Premises</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Children's Services		Premises					
Environment & Regeneration Chrief Executives         Allendale Pd         Supplies & Services         101/2016 HLT1 (GB) LTD         6467750 Revenue         8KIMD         Other Stores Stock Account         545           Environment & Regeneration Fleet Management System         Supplies & Services         101/2016 HIREG XTE VEHICLE RENTAL LIMITED         6473386 Revueu         HESC         Fleet Services Hire office         545           Environment & Regeneration Highways         Supplies & Services         101/2016 HIRST SIGNS LTD         6461448 Revueu         HESC         Highways         58           Environment & Regeneration Highways         Supplies & Services         101/2016 HIRST SIGNS LTD         647424 Revueu         HESC         Highways         58           Environment & Regeneration Highways         Supplies & Services         101/2016 HIRST SIGNS LTD         647424 Revueue         HESC         Highways         58           Environment & Regeneration Highways         Supplies & Services         201/2016 HIRST SIGNS LTD         647267 Revueue         HESC         Highways         79           Environment & Regeneration Highways         Supplies & Services         201/2015 HIRST SIGNS LTD         6487267 Revueue         HESC         Highways         79           Environment & Regeneration Highways         Supplies & Services         201/2015 HIRST SIGNS LTD         6487267 Revueue								
Chief Executive's         C0 - Legal Services         Supplies & Services         150/2015 HILTON HÄRROP GRIFFTHS         6473091 Revenue         HKESK         Legal Fees Care         522           Environment & Regeneration         Highways         Supplies & Services         520/12/015 HIRES TSIGNS LTD         6460169 Revenue         HKESK         Highways         1.55           Environment & Regeneration         Highways         Supplies & Services         50/12/015 HIRTS TSIGNS LTD         6474142         Revenue         HKEKK         Highways         3.55           Environment & Regeneration         Highways         Supplies & Services         160/12/015 HIRTS TSIGNS LTD         6474452 Revenue         HKEKK         Highways         3.55           Environment & Regeneration         Highways         Supplies & Services         300/12/015 HIRTS TSIGNS LTD         6477912 Revenue         HKEKK         Highways         3.55           Environment & Regeneration         Highways         Supplies & Services         300/12/015 HIRTS TSIGNS LTD         6472678 Revenue         HKEK         Highways         3.55           Environment & Regeneration         Highways         Supplies & Services         300/12/015 HIRTS TSIGNS LTD         6472678 Revenue         HKEK         Highways         3.55           Environment & Regeneration         Highways         Su			Supplies & Services					
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Environment & Regeneration       NS: D&CS Support Services       Supplies & Services       15/01/2015 HOLLYWELL JOINERY LTD       6466467 Revenue       1KR1E       Response East       28         Environment & Regeneration       NS: D&CS Support Services       Supplies & Services       15/01/2015 HOLLYWELL JOINERY LTD       6466467 Revenue       1KR1C       Response Central       58         Environment & Regeneration       NS: D&CS Support Services       Supplies & Services       15/01/2015 HOLLYWELL JOINERY LTD       6473535 Revenue       1KR1C       Response Central       58         Environment & Regeneration       NS: D&CS Support Services       Supplies & Services       15/01/2015 HOLLYWELL JOINERY LTD       6473536 Revenue       1KR1C       Response Central       58         Environment & Regeneration       NS: D&CS Support Services       Supplies & Services       26/01/2015 HOLLYWELL JOINERY LTD       6473536 Revenue       1KR1C       Response Central       58								
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Environment & Regeneration NS: D&CS Support Services Supplies & Services 26/01/2015 HOLLYWELL JOINERY LTD 6484170 Revenue 1KR1C Response Central 61								
Ginunen's Services Galenist - Independant Foster payments Thild Party Payments 12/01/2015 HOLME FARM RESIDENTIAL VILLAGE LTD 6469130 Revenue IMC02 IND SECtor Placements 18,00								
	GINUTETTS SELVICES	Garenist - independent Foster payments	millo Farty Payments	12/01/2013 RULIVIE FANIVI KESIDENTIAL VILLAGE LTD	0409130 Revenue	11/10/02	Ind Sector Flacements	18,00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	a Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HOLY CROSS CARE HOME	6470452 Revenue		Nursing Care OP	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6483858 Revenue		SP VP Block Subsidy	1,826.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 HOME HOUSING ASSOC. (SUPPORTING FLOFLE)	6478167 Revenue		Home Care-Spot Purchased OP	7,188.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 HOMECARE PLUS	6478167 Revenue		Home Care PD	3,891.80
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	19/01/2015 HOUSEMARK LTD	6476503 Revenue		FHU Private Housing Team	600.00
Adult and Culture	Housing Payments	Supplies & Services	27/01/2015 HOUSING PAYMENTS BACS	6485670 Revenue		SX3 Manual Adjustments Ctrl	309.32
Adult and Culture	Housing Payments	Supplies & Services	27/01/2015 HOUSING PAYMENTS BACS		3HH32	SX3 Manual Adjustments Ctrl	1,567.14
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015 HOUSING PAYMENTS BACS		3HH32	SX3 Manual Adjustments Ctrl	749.26
Adult and Culture	Housing Payments	Supplies & Services	29/01/2015 HOUSING PAYMENTS BACS		3HH32	SX3 Manual Adjustments Ctrl	498.62
Adult and Culture	Housing Payments	Supplies & Services	29/01/2015 HOUSING PAYMENTS BACS		3HH32	SX3 Manual Adjustments Ctrl	324.38
Adult and Culture	Housing Payments	Supplies & Services	20/01/2015 HOUSING PAYMENTS BACS		3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	20/01/2015 HOUSING PAYMENTS BACS	6477666 Revenue		SX3 Manual Adjustments Ctrl	320.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS BACS	6474801 Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,091.20
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS BACS	6474818 Revenue	3HH32	SX3 Manual Adjustments Ctrl	407.37
Adult and Culture	Housing Payments	Supplies & Services	13/01/2015 HOUSING PAYMENTS CHQ	6470709 Revenue	3HH32	SX3 Manual Adjustments Ctrl	458.28
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015 HOUSING PAYMENTS CHQ	6468091 Revenue	3HH32	SX3 Manual Adjustments Ctrl	422.48
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015 HOUSING PAYMENTS CHQ	6468092 Revenue	3HH32	SX3 Manual Adjustments Ctrl	421.07
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015 HOUSING PAYMENTS CHQ	6468103 Revenue	3HH32	SX3 Manual Adjustments Ctrl	650.00
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015 HOUSING PAYMENTS CHQ	6468106 Revenue	3HH32	SX3 Manual Adjustments Ctrl	2,070.21
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	309.55
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	400.00
Adult and Culture	Housing Payments	Supplies & Services	29/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	288.76
Adult and Culture	Housing Payments	Supplies & Services	29/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	29/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	255.00
Adult and Culture	Housing Payments	Supplies & Services	20/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	282.82
Adult and Culture			20/01/2015 HOUSING PAYMENTS CHQ 20/01/2015 HOUSING PAYMENTS CHQ		3HH32 3HH32	SX3 Manual Adjustments Ctrl	282.82 335.87
Adult and Culture	Housing Payments	Supplies & Services	20/01/2015 HOUSING PAYMENTS CHQ 20/01/2015 HOUSING PAYMENTS CHQ		3HH32 3HH32	SX3 Manual Adjustments Ctrl	280.00
	Housing Payments	Supplies & Services					
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	547.96
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	1,092.13
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	307.80
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	273.75
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ	6482988 Revenue	3HH32	SX3 Manual Adjustments Ctrl	294.58
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ	6482989 Revenue	3HH32	SX3 Manual Adjustments Ctrl	429.34
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ	6482993 Revenue	3HH32	SX3 Manual Adjustments Ctrl	315.91
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ	6482995 Revenue	3HH32	SX3 Manual Adjustments Ctrl	775.67
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ	6482996 Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,129.76
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	705.33
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015 HOUSING PAYMENTS CHQ	6482998 Revenue	3HH32	SX3 Manual Adjustments Ctrl	450.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	294.43
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	427.05
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	2,174.08
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture					3HH32	SX3 Manual Adjustments Ctrl	258.51
	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ	6474755 Revenue			1,445.32
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ			SX3 Manual Adjustments Ctrl	
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	342.59
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	611.60
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	444.48
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	721.17
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	741.59
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	1,017.81
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015 HOUSING PAYMENTS CHQ		3HH32	SX3 Manual Adjustments Ctrl	1,110.00
Adult and Culture	Housing Payments	Supplies & Services	21/01/2015 HOUSING PAYMENTS CHQ	6480220 Revenue	3HH32	SX3 Manual Adjustments Ctrl	280.00
Adult and Culture	Housing Payments	Supplies & Services	21/01/2015 HOUSING PAYMENTS CHQ	6480223 Revenue	3HH32	SX3 Manual Adjustments Ctrl	708.66
Adult and Culture	Housing Payments	Supplies & Services	21/01/2015 HOUSING PAYMENTS CHQ	6480234 Revenue	3HH32	SX3 Manual Adjustments Ctrl	340.00
Children's Services	Invoice	Supplies & Services	14/01/2015 HOWDENS JOINERY	6471745 Revenue	1KBAA	Building Contracts	795.20
Children's Services	Educ SENTASS	Supplies & Services	21/01/2015 HUMANWARE EUROPE LTD	6470185 Revenue	1E+245	SB Visually Impaired Service	1,702.50
Children's Services	Educ School Planning	Third Party Payments	05/01/2015 HUNTERCOMBE GROUP	6461142 Revenue		CWD Care Packages	12,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 HUNTERCOMBE HOUSE	6470439 Revenue		Residential Care MH	10,080.00
Children's Services	Hotspur Primary School	Premises	05/01/2015 IAN HOWE LANDSCAPING LTD	6460140 Revenue		Hotspur Primary	515.00
Children's Services	Throckley First School	Supplies & Services	21/01/2015 IBUBBLE GROUP LTD	6479233 Revenue		Throckley Primary	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015 ICI CONTRACT DIRECT	6470730 Revenue		Minor Works Contracts	562.30
Children's Services	Invoice	Supplies & Services	12/01/2015 ICIS	6468993 Revenue		Multi Systemic Therapies	1,669.34
						Gas Serv East	
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/01/2015 IDEAL BOILERS LTD	6466475 Revenue			260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/01/2015 IDEAL BOILERS LTD	6466581 Revenue		Gas Serv East	260.00
Environment & Regeneration		Supplies & Services	08/01/2015 IDEAL BOILERS LTD	6466593 Revenue		Gas Serv East	260.00
Environment & Regeneration		Supplies & Services	26/01/2015 IDEAL BOILERS LTD	6483998 Revenue		Gas Serv East	260.00
Environment & Regeneration		Supplies & Services	26/01/2015 IDEAL BOILERS LTD	6484008 Revenue		Gas Serv East	260.00
Environment & Regeneration		Supplies & Services	26/01/2015 IDEAL BOILERS LTD	6484012 Revenue		Gas Serv East	260.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 IDEAL FOSTERING	6469102 Revenue		IND Sector Foster Carer Costs	8,600.00
HRA	HRA Planning QS	Supplies & Services	09/01/2015 IDPARTNERSHIP-NORTHERN	6468038 Revenue		Misc Feasibility Study/Survey	1,500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	15/01/2015 IE SIGNS	6468556 Revenue	1KL6A	Rangers Development Budget	332.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 IFFLEY CAR HOME	6470451 Revenue	1MG10	Nursing Care OP	3,800.0
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	16/01/2015 IFZW MAINTENANCE LTD	6475270 Revenue	1KE27	Bereavement Services Overhead	12,632.5
nvironment & Regeneration	E&R ERS&PP	Supplies & Services	28/01/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6487317 Revenue	1V101	Bus Lane Enforcement	39,600.0
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/01/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6487318 Revenue	1V205	Car Parking Management	21,464.2
invironment & Regeneration	E&R Parking Services	Supplies & Services	09/01/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6468485 Revenue	1V205	Car Parking Management	267.6
	E&R Parking Services	Supplies & Services	30/01/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD		1V205	Car Parking Management	525.7
	Allendale Rd	Supplies & Services	09/01/2015 IMPEY UK LTD		1KBAA	Building Contracts	340.5
	Allendale Rd	Supplies & Services	20/01/2015 IMPEY UK LTD		1KM1W	Voids 2.5 West	258.1
	Walker Secon/High School	Supplies & Services	22/01/2015 IMPROVEMENT DEVELOPMENT GROWTH LTD		1E+137	Walker Comprehensive	4,168.7
Children's Services							
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 IMTECH TRAFFIC &INFRA UK LTD		3KIMF	Highways Stock Account	250.2
Children's Services	St Anthonys C of E Primary School	Supplies & Services	08/01/2015 INCUBE LTD		1E+98	Central Walker Primary	750.0
Adult and Culture	Library Admin	Supplies & Services	07/01/2015 INGRAM SOUNDS		1EJ9G	BIPC-Library Non European Fund	604.6
Adult and Culture	Library Admin	Supplies & Services	07/01/2015 INGRAM SOUNDS	6464575 Revenue	1EJ17	Publications	1,316.2
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/01/2015 INITIAL SECURITY	6473100 Revenue	1KEWQ	Sandhills Depot	5,704.0
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12/01/2015 INITIAL WASHROOM SOLUTIONS	6469563 Revenue	1KKX1	Civic Centre Direct Costs	560.0
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/01/2015 INITIAL WASHROOM SOLUTIONS	6484525 Revenue	1V204	Car Parking Infrastructure	624.9
	CW Civic Services Catering	Supplies & Services	13/01/2015 INKA PUBLISHING LTD		1FN02	Mansion House	350.0
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/01/2015 INSIGHT DIRECT (UK) LTD		1EEG1	W River CC Central Costs	356.2
Chief Executive's	CD - IT Mgmt & Networks		23/01/2015 INSIGHT DIRECT (UK) LTD		1V205	Car Parking Management	303.1
		Supplies & Services					
	NS: Asset Man	Premises	26/01/2015 INTEGRATED WATER SERVICES		1FRAW	Premises Contracts	7,353.5
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 INTERACT CARE LTD	6469123 Revenue	1MC02	Ind Sector Placements	21,674.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015 INTERACTIVE SUPPORT LTD		1MK50	Supported Living LD	-1,046.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 INTERACTIVE SUPPORT LTD		1MH50	Home Care PD	2,974.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 INTERACTIVE SUPPORT LTD	6481012 Revenue	1MK50	Supported Living LD	27,600.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 INTERACTIVE SUPPORT LTD		1MK51	Home Care LD	3,737.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 INTERACTIVE SUPPORT LTD		1MK55	Home Care Family/Carer LD	1,611.3
Chief Executive's	CD - Central Policy Unit	Third Party Payments	19/01/2015 INTERNATIONAL NEWCASTLE CIC		1FN20	Policy & Comms (S&S)	1,953.8
Chief Executive's	CD - Markets	Premises	08/01/2015 INTU ELDON SQUARE	6453630 Revenue	1DR03	Grainger Market	6,564.6
						5	
	E&R - Technical Consultancy	Premises	14/01/2015 INTU ELDON SQUARE		1V201	Eldon Square Bus Station	5,254.4
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/01/2015 INTU ELDON SQUARE		1V201	Eldon Square Bus Station	2,492.8
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/01/2015 INTU ELDON SQUARE		1V201	Eldon Square Bus Station	11,215.1
Adult and Culture	Social Services	Supplies & Services	23/01/2015 IONA PLACE	6482371 Revenue	1MC06	Iona Place Childrens Unit	202.3
Adult and Culture	Social Services	Transfer Payments	23/01/2015 IONA PLACE	6482371 Revenue	1MC06	Iona Place Childrens Unit	42.5
Adult and Culture	Social Services	Transport	23/01/2015 IONA PLACE	6482371 Revenue	1MC06	Iona Place Childrens Unit	11.0
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	15/01/2015 IRRV SERVICES LTD	6473018 Revenue	1CR01	Revenues & Benefits Managemnt	1,050.0
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/01/2015 IRWIN MITCHELL SOLICITORS		3RM18	Insurance Control Susp-Financ	47,000.0
	NS: Asset Man	Capital Expenditure					
			19/01/2015 ISOLER LTD		2DP02	Devt Capital CC	1,687.6
	NS: Asset Man	Capital Expenditure	16/01/2015 ISOLER LTD		2DP02	Devt Capital CC	4,748.8
	NS: Asset Man	Capital Expenditure	16/01/2015 ISOLER LTD		2DP02	Devt Capital CC	4,844.2
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 ISOS	6464892 Revenue	1MK51	Home Care LD	392.6
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 ISOS	6464893 Revenue	1MK51	Home Care LD	328.8
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 ISOS	6464900 Revenue	1MK51	Home Care LD	438.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 ISOS HOUSING LIMITED	6478161 Revenue	1MK51	Home Care LD	475.0
Children's Services	Comm Hub	Premises	08/01/2015 ISS FACILITY SERVICES - LANDSCAPING		1E31G	BSF Phase 1	6,082.8
Children's Services	Comm Hub	Premises	26/01/2015 ISS FACILITY SERVICES - LANDSCAPING		1E31G	BSF Phase 1	6,082.8
Children's Services	Comm Hub				1E31H	BSF Phase 2	
		Supplies & Services	08/01/2015 ISS FACILITY SERVICES - LANDSCAPING				2,762.8
Children's Services	Comm Hub	Supplies & Services	26/01/2015 ISS FACILITY SERVICES - LANDSCAPING		1E31H	BSF Phase 2	2,762.8
Adult and Culture	Adult Serv Finance	Transfer Payments	09/01/2015 J & M TRAVEL		1E+212	Transport Special	1,430.0
Environment & Regeneration	Highways	Premises	21/01/2015 J A JONES & SONS (CHURCHTOWN) LTD		1KEMC	Highways	1,205.0
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26/01/2015 J A JONES & SONS (CHURCHTOWN) LTD	6468394 Capital	2DP02	Devt Capital CC	393.0
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16/01/2015 J J SPORTS COACHING		1EEH1	NBH CC Central Costs	440.0
	NS: Capital Works	Supplies & Services	09/01/2015 J KENNEDY CONCRETE PUMPING		1KVWC	Minor Works Contracts	520.0
	Allendale Rd	Supplies & Services	22/01/2015 J M L HARDWARE LTD		3KIMD	Other Stores Stock Account	295.0
Chief Executive's	CD - Markets	Premises	08/01/2015 J T DOVE LTD		1DR08	Christmas Market	653.9
	Allendale Building		23/01/2015 J T DOVE LTD		1KVWC	Minor Works Contracts	2,246.6
		Supplies & Services					
	Allendale Building	Supplies & Services	23/01/2015 J T DOVE LTD		1KVWC	Minor Works Contracts	5,122.8
	Allendale Building	Supplies & Services	23/01/2015 J T DOVE LTD		1KR3E	Planned East	1,503.9
	Allendale Building	Supplies & Services	23/01/2015 J T DOVE LTD		1KR1C	Response Central	762.0
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015 J T DOVE LTD	6473648 Revenue	1KR3E	Planned East	1,410.0
	Allendale Building	Supplies & Services	16/01/2015 J T DOVE LTD		1KR3E	Planned East	940.0
	Allendale Building	Supplies & Services	02/01/2015 J T DOVE LTD		1KR3E	Planned East	940.0
Environment & Regeneration		Supplies & Services	07/01/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	1,536.0
nvironment & Regeneration		Supplies & Services	08/01/2015 J T DOVE LTD	6453513 Revenue		Other Stores Stock Account	1,277.1
nvironment & Regeneration		Supplies & Services	08/01/2015 J T DOVE LTD	6465556 Revenue		Other Stores Stock Account	591.0
invironment & Regeneration		Supplies & Services	08/01/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	591.0
invironment & Regeneration		Supplies & Services	08/01/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	482.4
nvironment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 J T DOVE LTD	6474895 Revenue	3KIMD	Other Stores Stock Account	436.8
Environment & Regeneration		Supplies & Services	09/01/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	421.8
Environment & Regeneration		Supplies & Services	09/01/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	816.0
Invironment & Regeneration		Supplies & Services	09/01/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	517.9
nvironment & Regeneration		Supplies & Services	09/01/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	1,663.2
nvironment & Regeneration		Supplies & Services	09/01/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	422.2
Invironment & Regeneration		Supplies & Services	23/01/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	788.0
nvironment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015 J T DOVE LTD	6482379 Revenue	3KIMD	Other Stores Stock Account	403.8
		Supplies & Services	23/01/2015 J T DOVE LTD	6482472 Revenue	3KIMD	Other Stores Stock Account	896.4
Environment & Regeneration							
		Supplies & Services	16/01/2015 J T DOVE LTD	6461205 Revenue	3KIMD	Other Stores Stock Account	1 024 0
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	16/01/2015 J T DOVE LTD 16/01/2015 J T DOVE LTD	6461205 Revenue 6473612 Revenue		Other Stores Stock Account Other Stores Stock Account	1,024.0 1,168.2

Internance         Apple         Budget E Mode         000000000000000000000000000000000000	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Internation         Names         Schertish         Names         Schertish         Names         Schertish         Names         Schertish         Names         Schertish         Names         Schertish         Names         Scheritish         Names							
Internation         Names         Schertish         Names         Schertish         Names         Schertish         Names         Schertish         Names         Schertish         Names         Schertish         Names         Scheritish         Names		Allendale Rd					
Internation         Imparise         Persons         OPENDIAL INDUCTION         MERCINATION							
Internation         Partial         Genome         Partial         Genome         Partial         Control         Partial         Control         Partial         Control         Partial         Partia         Partial         Partial         <							
constant         Resistant         Pentas         Bellistant							
Protecture         Protecture         Objecture         Protecture         Objecture							
Interaction         Second Process         Province Company							
Enventorie         Regimente         Montragio         <						<b>o</b> ,	
International Solutional Solutio						<b>o</b> ,	
Internet: A Rejords         Impact         Profiles         Profiles <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Lumoranis Regensis         Interaction         Starters Revenues         Starters Revenues <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Dimensional Registration         Sequets & Services         Performance (Participant)         Performanc							
Dimensional Registration         Deparational Registration         Dep							
Lockerstein         Linkerstein         Linkers         Saches							
Invanie         Buyes         Supple Above							
Dimensities         Display         Supple         S							
Environis Regionalis	Environment & Regeneration	Highways		16/01/2015 J T DOVE LTD			
Charl Examples <sup>1</sup> Ch. Chapters Barcker NOR         Supple &		Highways	Supplies & Services	16/01/2015 J T DOVE LTD			
Chil Excourse         Chi Drograme Sences NOR         Single is Sences         Control J. ACCES CETTIFICATE DALLPPS         Sente Sences         Diffication Sences         <	Environment & Regeneration	Highways	Supplies & Services	16/01/2015 J T DOVE LTD	6473649 Revenue	3KIMF Highways Stock Account	432.99
Duble Ensures         CD: Orgents Serves NDR         Supple & Serves         2010/EDI ALCGS CETTECATE DALLPRS         444141 Revues         Buirness Pass & BDC         4888           Duble Faculty ALCGS CETTECATE DALLPRS         44778 Favorus         10718         Aurose Status & BDC         17718           Duble Faculty ALCGS CETTECATE DALLPRS         44778 Favorus         10718         Aurose Status & BDC         17718           Environmal & Agenetistic         Aurose Nature Status & Bornes         27010/DS AMCS DIFFELTID         44478 Favorus         10710         17718           Environmal & Agenetistic         Aurose Nature Status & Bornes         27010/DS AMCS DIFFELTID         44478 Favorus         10710         17718           Environmal & Agenetistic         Aurose Nature Status & Bornes         27010/DS AMCS DIFFELTID         44478 Favorus         10700         17718	Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/01/2015 JACOBS CERTIFICATED BAILIFFS	6461481 Revenue	1CR31 Business Rates & BID	150.00
Dhe Exclusive*         Col: Opiosate Servers(ND)         Supples & Servers         2010/2015 MACCSS CETTIFY/LTD MALLFINS         677/047 Revine         107101         Busines Rules & BD         277.50           Deriversite Research MARCS         Supples & Servers         2010/2015 MACCSS CETTIFY/LTD MALLFINS         647248 Fileman         10.000         11.0000         11.000         11.0000	Chief Executive's	CD - Corporate Services NOR	Supplies & Services	05/01/2015 JACOBS CERTIFICATED BAILIFFS	6461380 Revenue	1CR31 Business Rates & BID	75.00
Dhe Exclusive*         Col: Opiosate Servers(ND)         Supples & Servers         2010/2015 MACCSS CETTIFY/LTD MALLFINS         677/047 Revine         107101         Busines Rules & BD         277.50           Deriversite Research MARCS         Supples & Servers         2010/2015 MACCSS CETTIFY/LTD MALLFINS         647248 Fileman         10.000         11.0000         11.000         11.0000	Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2015 JACOBS CERTIFICATED BAILIFFS	6461471 Revenue	1CR31 Business Rates & BID	496.84
Dirle Condumits         Dirle Schwies         Schwies </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Linvarmant & Regeneration         Metada Budaing         Supples & Services         27010215 JAMES BURREL LTD         6444737 Revues         Winter Water Contract         157.408           Linvartumit & Regeneration         Metada Budaing         Supples & Services         27010215 JAMES BURREL LTD         6444702 Revues         NITE         Response Fat         157.408           Linvaromit & Regeneration         Metada Budaing         Supples & Services         27010215 JAMES BURREL LTD         644472 Revues         NITE         Response Fat         157.408           Linvaromit & Regeneration         Metada Budaing         Supples & Services         27010215 JAMES BURREL LTD         644472 Revues         NITE         Response Fat         NITE         NITE         Response Fat         NITE         NITE         Response Fat         NITE         NITE         NITE         NITE							
Enveroment & Regeneration         Mixedue Budring         Supple & Services         10701019 Juddle Supple L1 DD         444700 Revees         WTW         Mixedue Budring         118 Judgle           Enveroment & Regeneration         Mixedue Budring         Supple & Services         27010119 Juddle Supple L1 DD         4484700 Revees         WTW         Chris Sons Stock Account         181 Judgle           Enveroment & Regeneration         Mixedue Rd         Supple & Services         27010193 Judgle Supple L1 DD         4484720 Revees         WTW         Response Central         181 Judgle           Enveroment & Regeneration         Mixedue Rd         Supple & Services         27010133 Judgle Supple L1 DD         4484280 Revees         KTW         Response Central         181 Judgle           Enveroment & Regeneration         Mixedue Rd         Supple & Services         27010133 Judgle Supple L1 DD         448508 Revees         KTW         Response Central         181 Judgle Supple Services           Enveroment & Regeneration         Mixedue Rd         Supple Services         27010133 Judgle Supple Services         181 Judgle Su							
Environmaria Algoinestico         Mencas Pa         Subple & Sinces         1015/021 AUXE SURFACE         C47627 Revenue         SNUD         Cell Stans         11.81.40           Constrummaria Algoinestico         Alecas AP         Supple & Sinces         2701/001 AUXE SURFACE         2701.001 AUX							
Environment & Regimmento         Mandale Rd         Supple & Sinvices         271/10119 JAMES BURRELLTD         6447/10 Revenus         KTME         Reports Ext         671/1011           Environment & Regimmento         Mandale Rd         Supple & Sinvices         271/0101 JAMES BURRELLTD         6448720 Revenus         KTME         Response Ext         202/01           Environment & Regimmento         Mandale Rd         Supple & Sinvices         271/0101 JAMES BURRELLTD         6448720 Revenus         KTME         Response Ext         202/011           Environment & Regimmento         Mandale Rd         Supple & Sinvices         271/0101 JAMES BURRELLTD         6448720 Revenus         KTME         Response Ext         202/0101 JAMES BURRELLTD         64486780 Revenus         KTME         Response Ext         202/0101 JAMES BURRELLTD         64486780 Revenus         XTML         Response Ext         202/0101 JAMES BURRELLTD         6448780 Revenus         XTML         Response Ext         202/0101 JAMES BURRELLTD         6448780 Revenus         XTML         Revenus XTML         771/0101 JAMES BURRELLTD         6448780 Revenus         XTML         Revenus XTML         771/0101 JAMES BURRELLTD         644878 Revenus         XTML         Revenus XTML         771/0101 JAMES BURRELLTD         644878 Revenus XTML         771/0101 JAMES BURRELLTD         644878 Revenus         XTML         Revenus XTML							
Environma & Rejonestion         Marinda Rid         Supples & Services         2770/2015 MARES BURFELL TD         648472 Revenue SAMD         Other Store Stock Acoust         10475           Environma & Rejonestion         Marinda Rid         Supples & Services         2770/2015 MARES BURFELL TD         648472 Revenue IRIC         Rejonestion Contral         770							
Envormant & Rogeneration         Mandale Rd         Supplies & Sarvisse         27/01/01/13 MARES BURPELL LTD         644/76 Revenue         Revenue         Response         Mandale         Mandale <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Envorment & Regeneration         Allendia Pid         Supplex & Sources         2770/1013 JAMES BURFELL TD         644/378 Revenue         IKFIC         Response Cantal         2005 0           Envorment & Regeneration         Allendia Pid         Supplex & Sources         2770/1013 JAMES BURFELL TD         646888 Revenue         IKFIC         Response Cantal         1263 0           Envorment & Regeneration         Allendia Pid         Supplex & Sources         2770/1013 JAMES BURFELL TD         646888 Revenue         IKFIC         Response Cantal         2210 0           Chall Exoculavis         Chull Exoculavis         Supplex & Sources         100/1013 JAMES BURFELL TD         646888 Revenue         IKFIC         Response Cantal         2210 000 D           Chull Exoculavis         Supplex & Sources         100/1013 JAME SUFFELCT         646183 Revenue         IKFIC         Response Cantal         2700 D           Chull Exoculavis         Supplex & Sources         201/1013 JAWE SUFFELCT         646173 Revenue         IKFIC         Response Cantal         2700 D           Chull Exoculavis         Supplex & Sources         201/1013 JAW WAST ESFIV/CES ITD         646173 Revenue         IKFIC         Response Cantal         2700 D           Chull Exoculavis         Supplex & Sources         201/1013 JAW WAST ESFIV/CES ITD         646173 Revenue         IKFIC							
Environment & Ragementan         Alexale Pd         Supplet & Services         2770/1291 SUMSE BURRELL LTD         645508 Revue         16170         Response Vati         1920           Environment & Regeneration         Alexale Pd         Supplet & Services         1270/1291 SUMSE BURRELL LTD         645508 Revue         16170         Response Vati         1920           Environment & Regeneration         Alexale Pd         Supplet & Services         1201/1291 SUMSE BURRELL LTD         645508 Revue         16170 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Environment & Registreation         Allerada Rid         Supplies & Services         27/10/2015 JAMES BURRELL LTD         645008 Revenue         IRIW         Registreation         Resistor Revenue         101/100           Chier Discussives         CD- CT Services (G in S Chiel)         Supplies & Services         120/1001 JAMET UK         645008 Revenue         120/1001 JAMET UK         32000           Chier Discussives         CD- CT Services (G in S Chiel)         Supplies & Services         120/1001 JAMET UK         645003 Revenue         120/1001 JAMET UK         32000           Chier Discussives         CD- CT Services (G in S Chiel)         Supplies & Services         120/1001 JAMET UK         645003 Revenue         140/1001 JAMET SERVICES (CD         645073 Revenue         140/1001 JAMET SERVICES (CD         644228 Revenue         140/1001 JAMET SERVICES (CD         644228 Revenue         140/1001 JAMET SERVICES (CD         644228 Revenue         140/100 JAMET SERVICES (CD         62/100 JAMET SERVICES (CD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Envorment & Regineration         Attendate Ref         Supplies & Services         207/10/215 JAMES BURFLIL ITD         646898 Revenue         RAMM         Other Stanses Root Account         77.13           Chier Stanses         Ferromate Regineration         Attendate Regineration         646823 Revenue         17.00         <							
Emiconard & Regimention         Allerable Rd         Supplies & Services         12/12/15 J.MERS BURGELLUTD         6488283 Review         17.652         Gals Services         12/12/15 J.MERS BURGELLUTD         6488283 Review         17.652         12/12/15 J.MERS BURGELLUTD         648928 Review         17.652         12/12/15 J.MERS BURGELUTD         6489273 Review         17.662         12/12/15 J.MERS BURGELUTD         12/12/15 J.MERS BURGELUTD         6489273 Review         17.662         12/12/15 J.MERS BURGELUTD         12/12/15 J.MER							
Chel Escutivis         CD UT Services (Spit & Chille)         Supple & Services         1001/2015 AMET UK         6469120 Revenue         CX80         Tudnical Referah         5000           Chill Escutivis         Revenues Stabins         Spit At Nation         Spit At N	Environment & Regeneration	Allendale Rd	Supplies & Services		6485698 Revenue	3KIMD Other Stores Stock Account	78.13
Ohle Exacutives         Revenues cashier         Supple & Services         101/215 JASPERS PURCES ITD         6468738 Revenue         FL-30         Wetterhope Primary         732 55           Detauter Heards         Notes         Supple & Services         201/215 JAVERS PURCES ITD         6468738 Revenue         FL-30         Obster Heards         772 000           Detauter Heards         Notes         Supple & Services         201/215 JAVERS PURCES ITD         6463735 Revenue         FL-30         Other Stress Stock Account         7270 00           Environment & Regeneration         Alerdade Building         Supple & Services         201/215 JAVERS PURCES ITD         6464727 Revenue         FL-30         Chruit Stress Stock Account         4220 00           Environment & Regeneration         Alerdade Building         Supple & Services         201/215 JAVERS PURCES ITD         6464727 Revenue         FL-30         Chruit Stress Stock Account         4220 00           Chruit Stress Stock         Supple & Services         201/215 JAVERS PURCES ITD         6466472 Revenue         FL-30         Chruit Stress Stock Account         203/20           Environment & Regeneration         Alerdade Building         Supple & Services         201/215 JAVERS PURCES ITD         6466474 Revenue         FL-30         Advirtal Stress Stock Account         203/20           Chruit Strevices <td< td=""><td>Environment &amp; Regeneration</td><td>Allendale Rd</td><td>Supplies &amp; Services</td><td>12/01/2015 JAMES BURRELL LTD</td><td>6468283 Revenue</td><td>1KR5E Gas Serv East</td><td>321.00</td></td<>	Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015 JAMES BURRELL LTD	6468283 Revenue	1KR5E Gas Serv East	321.00
Environment A Regurementon         NS: District Healing         Premises         1901/2015 f/LC NUDEYERS LTD         64/2860 Revues         1906         Obstrict Healing         288.25           Environment A Regeneration         Alindaie Buding         Bargine a Services         2701/2015 B4T WASTE SERVICES LTD         648273 Revues         1900         Obstrict Healing         3706 60           Environment A Regeneration         Alindaie Buding         Supplies & Services         2701/2015 B4T WASTE SERVICES LTD         648725 Revues         1900         Obstrict Healing         3706 60           Environment A Regeneration         Alindaie Buding         Supplies & Services         2701/2015 B4T WASTE SERVICES LTD         648725 Revues         1900         Obstrict Healing         426800           Environment A Regeneration         Alindaie Buding         Supplies & Services         2001/2015 B4T WASTE SERVICES LTD         6468230 Revues         1500         2718.00	Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	16/01/2015 JANET UK	6469180 Revenue	1CX50 Technical Refresh	300.00
Environment A Regurementon         NS: District Healing         Premises         1901/2015 f/LC NUDEYERS LTD         64/2860 Revues         1906         Obstrict Healing         288.25           Environment A Regeneration         Alindaie Buding         Bargine a Services         2701/2015 B4T WASTE SERVICES LTD         648273 Revues         1900         Obstrict Healing         3706 60           Environment A Regeneration         Alindaie Buding         Supplies & Services         2701/2015 B4T WASTE SERVICES LTD         648725 Revues         1900         Obstrict Healing         3706 60           Environment A Regeneration         Alindaie Buding         Supplies & Services         2701/2015 B4T WASTE SERVICES LTD         648725 Revues         1900         Obstrict Healing         426800           Environment A Regeneration         Alindaie Buding         Supplies & Services         2001/2015 B4T WASTE SERVICES LTD         6468230 Revues         1500         2718.00	Chief Executive's	Revenues/cashiers	Supplies & Services	12/01/2015 JASPERS NEWCASTLE LTD	6466738 Revenue	1E+30 Westerhope Primary	373.65
Childrowis Sarvices         Invoice         Supplies & Services         Southes & Servic							
Environment & Regeneration         Allendale Buldrig         Supples & Services         27/01/2015 JUT WASTE SERVICES LTD         6444726 Revenue         SIMD         Other Stork Scoonth         27.00           Environment & Regeneration         Allendale Buldrig         Supples & Services         27/01/2015 JUT WASTE SERVICES LTD         6444726 Revenue         SIMD         Other Stork Scoonth         27.00           Environment & Regeneration         Allendale Buldrig         Supples & Services         2001/2015 JUT WASTE SERVICES LTD         6444726 Revenue         RIMD         Other Stork Scoonth         27.00           Environment & Regeneration         Allendale Buldrig         Supples & Services         2001/2015 JUT WASTE SERVICES LTD         646547 Revenue         RIMD         Citylical Stork Oth         22.08           Children's Services         Benifed Scoont/ligh School         Permises         0001/2015 JUT WASTE SERVICES LTD         646547 Revenue         18.73         Benifed Scoont/ligh School         27.00           Children's Services         Benifed Scoont/ligh School         Permises         0001/2015 JUT WASTE SERVICES LTD         646547 Revenue         18.73         Benifed Scoont/ligh School         27.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td>Invoice</td> <td>Supplies &amp; Services</td> <td>29/01/2015 JBT WASTE SERVICES LTD</td> <td>6482335 Revenue</td> <td>3KIMD Other Stores Stock Account</td> <td>270.00</td>		Invoice	Supplies & Services	29/01/2015 JBT WASTE SERVICES LTD	6482335 Revenue	3KIMD Other Stores Stock Account	270.00
Environment & Regeneration         Alleradae Building         Supplies & Services         27/01/2015 JFT WASTE SERVICES LTD         6484727 Revuenu         SKMD         Offer Stores Stock Account         47/200           Environment & Regeneration         Alleradae Building         Supplies & Services         29/01/2015 JFT WASTE SERVICES LTD         6484727 Revuenu         154/04         27/15.00         47/270           Environment & Regeneration         Alleradae Building         Supplies & Services         29/01/2015 JFT WASTE SERVICES LTD         6484727 Revuenu         156/00         29/02 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Environment & Regeneration         Alleradiae Building         Supplex & Services         27/01/2015 JFT WASTE SERVICES LTD         648/327 Revueu         IKM0         Other Sinces Stock Account         44.40           Environment & Regeneration         Alleradiae Building         Supplex & Services         20/01/2015 JFT WASTE SERVICES LTD         648/327 Revueu         IK840         Crybuild Stores OH         2.718.40           Environment & Regeneration         Alleradiae Building         Supplex & Services         20/01/2015 JFT WASTE SERVICES LTD         648/327 Revueu         IK840         Crybuild Stores OH         2.718.40           Children's Services         Benfield SecontHph School         Premises         00/01/2015 JC MANTENANCE SERVICES LTD         6486327 Revueu         IE371         Benfield Sports Partner Contrib         280.00           Children's Services         Benfield SecontHph School         Premises         00/01/2015 JC MANTENANCE SERVICES LTD         6486327 Revueu         IE371         Benfield Sports Partner Contrib         280.00           Children's Services         Benfield SecontHph School         Premises         00/01/2015 JC MANTENANCE SERVICES LTD         6486327 Revueu         IE371         Benfield SecontHph School         280.00           Children's Services         Benfield SecontHph School         Premises         20/01/2015 JC MANTENANCE SERVICES LTD         6480327 Revueu							
Environment & Regeneration         Neuroide Building         Supplies & Services         201/2015 JBT WASTE SERVICES LTD         644233 Revenue         IKB40         Cityouidi Stores OH         2.718.00           Environment & Regeneration         Alendale Building         Supplies & Services         201/2015 JBT WASTE SERVICES LTD         644427 Revenue         IKB40         Cityouidi Stores OH         2.93.00           Environment & Regeneration         Negneration         Regeneration         Negneration         Negneration<							
Environment & Regionarital         Mendale Building         Supplies & Services         2010/12015 JBT WASTE SERVICES LTD         6464719 Revenue         IKM2         Cilybuilt Stores OH         2,78.60           Environment & Regionarital         Michaele Building         Supplies & Services         Berlind Stores OH         2,78.60         2,98.22         2,70.00         2,98.22         2,70.00         2,98.22         2,70.00         2,98.22         2,70.00         2,98.22         2,70.00         2,98.22         2,70.00         2,98.22         2,70.00         2,89.22         2,70.00         2,89.22         2,70.00         2,89.22         2,70.00         2,89.22         2,70.00         2,89.22         2,70.00         2,89.22         2,70.00         2,89.22         2,70.00         2,89.22         2,70.00         2,89.22         2,70.00         2,89.22         2,70.00         2,89.22         2,70.00         2,70.20	0	5					
Environment & Regeneration         Munclade Building         Supplies & Services         Southal Strass Cick         Permises         2001/2015 JBT WASTE SERVICES LTD         6465427 Revnue         FL77         Allotments         Services         Bernlied Scont-High School         Permises         6001/2015 JBT WASTE SERVICES LTD         6465439 Revnue         FL57         Bernlied Scont-High School         Permises         2001/2015 JDT WASTE SERVICES LTD         6466547 Revnue         FL57         Bernlied Scont-High School         Permises         2001/2015 JDT WASTE SERVICES LTD         6466547 Revnue         FL57         Bernlied Scont-High School         Permises         2001/2015 JDT WASTE SERVICES LTD         6466247 Revnue         FL57         Bernlied Scont-High School         Permises         2001/2015 JDT WASTE SERVICES LTD         6464287 Revnue         FL57         Bernlied Scont-High School         Permises         2001/2015 JDT WASTE SERVICES LTD         6464287 Revnue         FL57         Bernlied Scont-High School         Permises         2001/2015 JDT WASTE SERVICES LTD         6464287 Revnue         FL57         Bernlied Scont-High School         Permises         2001/2015 JDT WASTE SERVICES LTD         646427 Revnue         FL57         Malenda Scont-High School         Permises         2001/2015 JDT WASTE SERVICES LTD         6464287 Revnue         FL57         Malenda Scont-High School         Permises         2001/2015 JDT WASTE SERVICES LTD         646							
Environment & Regeneration         Clivyonse Partes & Ciade         Premises         2801/2015 J.C MANTE SERVICES LTD         6464718 Revenue         18.71         Benfield Spont Partner Conthb         280.50           Children's Services         Benfield ScontHigh School         Premises         0801/2015 J.C MANTENANCE SERVICES LTD         6466547 Revenue         1E371         Benfield Spont Partner Conthb         384.800           Children's Services         Benfield ScontHigh School         Premises         1301/2015 J.C MANTENANCE SERVICES LTD         6466547 Revenue         1E371         Benfield Spont Partner Conthb         384.800           Environment & Regeneration         NS: Asset Man         Premises         1301/2015 J.C MANTENANCE SERVICES LTD         6463306 Revenue         1K372         Allertands Scontantion         1.422.18           Environment & Regeneration         NS: Asset Man         Premises         2010/2015 J.C MANTENANCE SERVICES LTD         6484314 Revenue         1K372         Allertands Accomnation         1.422.18           Environment & Regeneration         NS: Asset Man         Premises         2010/2015 J.C MANTENANCE SERVICES LTD         648234 Revenue         1K372         Allertands Accomnation         3.423.83           Environment & Regeneration         NS: Asset Man         Premises         2010/2015 J.C MANTENANCE SERVICES LTD         6482337 Revenue         1D703         <							
Children's Services         Benfield Scoon-High School         Premises         08/01/2015 J.C MANTEMANCE SERVICES LTD         6446349 Revenue         15.71         Benfield Sport-Partner-Contrb         280.00           Children's Services         Benfield Scoon-High School         Premises         201/2015 J.C MANTEMANCE SERVICES LTD         6442576 Revenue         15.71         Benfield Sport-Partner-Contrb         384.00           Environment & Regeneration         NS: Asset Man         Premises         12/01/5 J.C MANTEMANCE SERVICES LTD         6442576 Revenue         12.01         Africata Accouncil Manteman         38.00           Environment & Regeneration         NS: Asset Man         Premises         22/01/2015 J.C MANTEMANCE SERVICES LTD         6447055 Revenue         12.01         Africata Accouncil Manteman         38.00         30.00         30.00         30.00         30.00         30.00         30.01         32.01         3							
Children's Services         Berlield Sconthigh School         Premises         0210/2015 /C MAINTENANCE SERVICES LTD         6468547 Revenue         1E-133         Berlield Sconthigh           Children's Services         Berlield Sconthigh         School         Premises         130/2015 /C MAINTENANCE SERVICES LTD         6470325 Revenue         1D201         Alington Avenue         430.30           Environment & Regeneration         NS: Asset Man         Premises         201/2015 /C MAINTENANCE SERVICES LTD         6482351 Revenue         1EA         300.00           Environment & Regeneration         NS: Asset Man         Premises         201/2015 /C MAINTENANCE SERVICES LTD         6484341 Revenue         1FAW         Alington Avenue         468.300           Environment & Regeneration         NS: Asset Man         Premises         201/2015 /C MAINTENANCE SERVICES LTD         6484341 Revenue         1FAW         Premises         30.012           Environment & Regeneration         NS: Asset Man         Premises         201/2015 /C MAINTENANCE SERVICES LTD         6482327 Revenue         1D10         BurnavKet Met Met Met Met Met Met Met Met Met M							
Childrars Services         Benfield Secont-High School         Premises         2101/2015 LC MAINTENANCE SERVICES LTD         64/2025 Revenu         15271         Benfield Sporise Partner Control         348.00           Environment & Regeneration         NS: Asset Man         Premises         1010/2015 LC MAINTENANCE SERVICES LTD         6470325 Revenu         11024         8 (a) - Control         401.03           Environment & Regeneration         NS: Asset Man         Premises         2071/2015 LC MAINTENANCE SERVICES LTD         6484144 Revenu         1FRAW         Premises Contracts         338.38           Environment & Regeneration         NS: Asset Man         Premises         2071/2015 LC MAINTENANCE SERVICES LTD         6484214 Revenu         1FRAW         Premises Contracts         338.03           Environment & Regeneration         NS: Asset Man         Premises         2071/2015 LC MAINTENANCE SERVICES LTD         648221 Revenu         1D11         Burnswick Part Mat Bet Unlis         330.03           Environment & Regeneration         NS: Asset Man         Premises         2071/2015 LC MAINTENANCE SERVICES LTD         648223 Revenu         1D110         Riversadies Court Ind Et JL 1486.00           Environment & Regeneration         NS: Asset Man         Premises         2071/2015 LC MAINTENANCE SERVICES LTD         648223 Revenu         1D110         Riversadies Court Ind Et JL 1486.00         207							
Environment & Regeneration         NS: Asset Man         Premises         1301/2015 J.C MAINTENANCE SERVICES LTD         6470325 Revenue         DEAL           Environment & Regeneration         NS: Asset Man         Premises         2701/2015 J.C MAINTENANCE SERVICES LTD         6470325 Revenue         DEAL         300.00           Environment & Regeneration         NS: Asset Man         Premises         2201/2015 J.C MAINTENANCE SERVICES LTD         648144 Revenue         1KV2         Allendabe.contracts         338.83           Environment & Regeneration         NS: Asset Man         Premises         2201/2015 J.C MAINTENANCE SERVICES LTD         6484214 Revenue         1DR03         Grainger Market         301.02           Environment & Regeneration         NS: Asset Man         Premises         2201/2015 J.C MAINTENANCE SERVICES LTD         648232 Revenue         1DR03         Grainger Market         301.02           Environment & Regeneration         NS: Asset Man         Premises         2201/2015 J.C MAINTENANCE SERVICES LTD         648232 Revenue         1DT01         Reveated LtD14         1.466.00           Environment & Regeneration         NS: Asset Man         Premises         2201/2015 J.C MAINTENANCE SERVICES LTD         648232 Revenue         1DT0         Reveatel Aconnotation         2.002.00           Environment & Regeneration         NS: Asset Man         Premises </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Environment & Regeneration         NS: Asset Man         Premises         10/2015 JC MAINTENANCE SERVICES LTD         6470522 Revnue         IDE48         ii - Lymood NEC         300.00           Environment & Regeneration         NS: Asset Man         Premises         201/2015 JC MAINTENANCE SERVICES LTD         6443414 Revnue         IFK32         Allendade Accomodation         1.422.18           Environment & Regeneration         NS: Asset Man         Premises         2601/2015 JC MAINTENANCE SERVICES LTD         6443414 Revnue         IFK32         Allendade Accomodation         3.381.82           Environment & Regeneration         NS: Asset Man         Premises         2301/2015 JC MAINTENANCE SERVICES LTD         64432247 Revnue         ID103         Granzwice Parktet         3.301.201           Environment & Regeneration         NS: Asset Man         Premises         2301/2015 JC MAINTENANCE SERVICES LTD         6482328 Revnue         ID103         Granzwice Parktet         1.468.00           Environment A Regeneration         NS: Asset Man         Premises         2301/2015 JC MAINTENANCE SERVICES LTD         6482328 Revnue         ID101         Riveradales Court Ind Est         1.468.00           Environment A Regeneration         NS: Asset Man         Premises         2301/2015 JC MAINTENANCE SERVICES LTD         6482328 Revnue         IKN2         Allendale Accomotation         2.070.30							
Environment & Regeneration         NS: Asset Man         Premises         2010/12015 JC MINTENANCE SERVICES LTD         6448208         New Mark         Allendiale Accompdation         1.442-18           Environment & Regeneration         NS: Asset Man         Premises         2010/12015 JC MINTENANCE SERVICES LTD         6448214         Revuen         1DR03         Grainger Mark         661.00           Environment & Regeneration         NS: Asset Man         Premises         2010/12015 JC MINTENANCE SERVICES LTD         64482247         Revuen         1DR03         Grainger Mark         643.00         Grainger Mark         Med Ind Est Units         3.30.32           Environment & Regeneration         NS: Asset Man         Premises         2010/12015 JC MINTENANCE SERVICES LTD         6442232 Revenue         IDT10         Riversdales Count Id Est         1.466.00           Environment & Regeneration         NS: Asset Man         Premises         2010/12015 JC MINTENANCE SERVICES LTD         6442238 Revenue         IDT10         Riversdales Count Id Est         2.406.00           Environment & Regeneration         NS: Asset Man         Premises         2010/12015 JC MINTENANCE SERVICES LTD         6442328 Revenue         INVC         Minor Morks         2.407.030           Environment & Regeneration         NS: Asset Man         Premises         2010/12015 JC MINTENANCE SERVICES LTD			Premises				
Environment & Regineration         NS: Asset Man         Premises         26/01/2015 J.C MAINTENANCE SERVICES LTD         64/414 Revenue         IFRAW         Premises         338.83           Environment & Regineration         NS: Asset Man         Premises         20/01/2015 J.C MAINTENANCE SERVICES LTD         648/214 Revenue         1DT12         Brainger Market         616.00           Environment & Regineration         NS: Asset Man         Premises         20/01/2015 J.C MAINTENANCE SERVICES LTD         648/223 Revenue         1DT01         Reverables Coult Ind Est         1.466.00           Environment & Regineration         NS: Asset Man         Premises         20/01/2015 J.C MAINTENANCE SERVICES LTD         648/223 Revenue         1DT0         Reverables Coult Ind Est         1.466.00           Environment & Regineration         NS: Asset Man         Premises         20/01/2015 J.C MAINTENANCE SERVICES LTD         648/233 Revenue         1MXV         Mileo Carporable Scale         2.060.00           Environment & Regineration         NS: Asset Man         Premises         20/01/2015 J.C MAINTENANCE SERVICES LTD         648/233 Revenue         1MXV         Mileo Carporable Scale         2.060.00           Environment & Regineration         NS: Asset Man         Premises         2.001/2015 J.C MAINTENANCE SERVICES LTD         648/233 Revenue         1MXV         Mileo Carporable Scale         2	Environment & Regeneration	NS: Asset Man	Premises	13/01/2015 JC MAINTENANCE SERVICES LTD	6470552 Revenue	1DE48 i8 - Lynwood NEC	300.00
Environment & Regeneration         NS: Asset Man         Premises         26/01/2015 JC MAINTENANCE SERVICES LTD         644214 Revenue         1DR03         Graniger Market         616.00           Environment & Regeneration         NS: Asset Man         Premises         23/01/2015 JC MAINTENANCE SERVICES LTD         6442247 Revenue         1DR03         Graniger Market         33.01.92           Environment & Regeneration         NS: Asset Man         Premises         23/01/2015 JC MAINTENANCE SERVICES LTD         6442232 Revenue         1DR03         Graniger Market         330.00           Environment & Regeneration         NS: Asset Man         Premises         23/01/2015 JC MAINTENANCE SERVICES LTD         6442326 Revenue         1DT0         Riveradales Court Ind Est         1,466.00           Environment & Regeneration         NS: Asset Man         Premises         23/01/2015 JC MAINTENANCE SERVICES LTD         644236 Revenue         1NX1         Wilder Asset Man         2,660.00           Environment & Regeneration         NS: Asset Man         Premises         20/01/2015 JC MAINTENANCE SERVICES LTD         644236 Revenue         1NX01         Wilder Asset Man         2,660.00           Environment & Regeneration         NS: Castal Works         Supplies & Services         26/01/2015 JC MAINTENANCE SERVICES LTD         644236 Revenue         1NX01         Wilder Asset Man         2,600.00	Environment & Regeneration	NS: Asset Man	Premises	27/01/2015 JC MAINTENANCE SERVICES LTD	6485306 Revenue	1KKY2 Allendale Accomodation	1,442.18
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Environment & Regeneration Highways Stock Account 680.00							
	Environment & Regeneration	Highways	Supplies & Services	14/01/2015 JEWSONS	6450381 Revenue	3KIMF Highways Stock Account	680.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	12/01/2015 JEWSONS		3KIMF	Highways Stock Account	862.20
Environment & Regeneration		Capital Expenditure	13/01/2015 JMP CONSULTANTS LTD	6470296 Capital	2DP02	Devt Capital CC	9,446.99
HRA	HRA Byker Heat	Premises	08/01/2015 JO & SK VICARY		1VH07	Byker Trust Heating Costs	5,189.28
HRA	HRA Byker Heat	Premises	23/01/2015 JO & SK VICARY		1VH07	Byker Trust Heating Costs	5,806.40
HRA	HRA Byker Heat	Premises	16/01/2015 JO & SK VICARY		1VH07	Byker Trust Heating Costs	5,470.48
HRA	HRA Byker Heat	Premises	30/01/2015 JO & SK VICARY	6476430 Revenue	1VH07	Byker Trust Heating Costs	5,046.40
	Invoice				1KEMC		
Children's Services		Supplies & Services	21/01/2015 JOBLING PURSER LTD	6468023 Revenue		Highways	520.25
Environment & Regeneration	5 - 7 -	Premises	22/01/2015 JOBLING PURSER LTD	6440110 Revenue	1KEMC	Highways	80.01
Environment & Regeneration		Premises	20/01/2015 JOBLING PURSER LTD	6477914 Revenue	1KEMC	Highways	3,430.68
Environment & Regeneration		Supplies & Services	19/01/2015 JOBLING PURSER LTD	6475214 Revenue	1KEMC	Highways	648.27
Environment & Regeneration		Supplies & Services	19/01/2015 JOBLING PURSER LTD	6475215 Revenue	1KEMC	Highways	756.00
Environment & Regeneration		Supplies & Services	22/01/2015 JOBLING PURSER LTD		3KIMF	Highways Stock Account	2,412.26
Environment & Regeneration		Supplies & Services	27/01/2015 JOBLING PURSER LTD	6482669 Revenue	1KEMC	Highways	1,368.46
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 JOBLING PURSER LTD	6468265 Revenue	3KIMF	Highways Stock Account	754.11
Environment & Regeneration	Highways	Supplies & Services	15/01/2015 JOBLING PURSER LTD	6467783 Revenue	1KEMC	Highways	948.05
Environment & Regeneration	Highways	Supplies & Services	21/01/2015 JOBLING PURSER LTD	6473035 Revenue	1KEMC	Highways	1,344.46
HRA	HRA Planning QS	Capital Expenditure	06/01/2015 JOHN FLOWERS LTD	6464247 Capital	2HE01	Capital Citywide	25,773.07
HRA	HRA Planning QS	Capital Expenditure	06/01/2015 JOHN FLOWERS LTD	6464254 Capital	2HE01	Capital Citywide	59,173.64
HRA	HRA Planning QS	Capital Expenditure	06/01/2015 JOHN FLOWERS LTD	6464257 Capital	2HE01	Capital Citywide	464,414.93
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/01/2015 JOHN GALLAGHER CLIENT A/C	6481840 Revenue	1HRA1	HRA-General	8,000.00
Environment & Regeneration		Supplies & Services	19/01/2015 JOHN KESSON (LIFTING EQUIPMENT) LTD	6468222 Revenue	1KR05	District Heating	282.00
Children's Services	Invoice	Transport	20/01/2015 JOHN NIXON LTD	6461104 Revenue	1KEMC	Highways	897.00
Environment & Regeneration		Supplies & Services	14/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	300.00
Environment & Regeneration		Supplies & Services	14/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	300.00
Environment & Regeneration		Supplies & Services	14/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	2,496.00
Environment & Regeneration		Supplies & Services	14/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	938.00
		Supplies & Services	20/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	1,120.00
		Supplies & Services	20/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	560.00
Environment & Regeneration		Supplies & Services	20/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	782.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	395.00
Environment & Regeneration		Supplies & Services	20/01/2015 JOHN NIXON LTD	6477788 Revenue	3KIMD	Other Stores Stock Account	293.82
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015 JOHN NIXON LTD	6477790 Revenue	3KIMD	Other Stores Stock Account	389.04
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015 JOHN NIXON LTD	6477791 Revenue	3KIMD	Other Stores Stock Account	283.20
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015 JOHN NIXON LTD	6477797 Revenue	3KIMD	Other Stores Stock Account	654.00
		Supplies & Services	20/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	490.00
Environment & Regeneration		Supplies & Services	20/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	545.00
Environment & Regeneration		Supplies & Services	20/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration		Supplies & Services	20/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration		Supplies & Services	20/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration							
		Supplies & Services	20/01/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration		Supplies & Services	28/01/2015 JOHN NIXON LTD	6473494 Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration		Supplies & Services	28/01/2015 JOHN NIXON LTD	6473495 Revenue	1KESY	Fleet Services Hire office	629.56
Environment & Regeneration		Transport	20/01/2015 JOHN NIXON LTD	6477895 Revenue	1KEMC	Highways	780.00
Children's Services	Raising Stnds	Supplies & Services	13/01/2015 JOHN PACKER LTD	6460198 Revenue	1E558	SB Music Service	920.00
Children's Services	Raising Stnds	Supplies & Services	14/01/2015 JOHN PACKER LTD	6471629 Revenue	1E558	SB Music Service	805.00
Environment & Regeneration	E&R Parking Services	Premises	12/01/2015 JOHNSON TUCKER LLP	6468562 Revenue	1V204	Car Parking Infrastructure	15,000.00
Children's Services	West Jesmond Primary School	Supplies & Services	29/01/2015 JORVIK VIKING CENTRE	6484182 Revenue	1E+68	West Jesmond Primary	513.50
Children's Services	Invoice	Premises	09/01/2015 JT DUFFY ROOFING LTD	6403229 Revenue	1KEWA	Newington Road East Depot	3,920.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2015 JT DUFFY ROOFING LTD	6487446 Revenue	1KEWA	Newington Road East Depot	5,600.00
		Premises	26/01/2015 JT DUFFY ROOFING LTD	6484133 Revenue	1KEWA	Newington Road East Depot	3,520.00
Environment & Regeneration		Premises	26/01/2015 JT DUFFY ROOFING LTD	6484213 Revenue	1KEWA	Newington Road East Depot	320.00
Environment & Regeneration		Supplies & Services	20/01/2015 JT DUFFY ROOFING LTD	6477942 Revenue	1KVWC	Minor Works Contracts	10,010.00
Environment & Regeneration		Supplies & Services	15/01/2015 JT DUFFY ROOFING LTD	6473117 Revenue	1KBRM	Sub Contractors R & M	12,181.93
	Adult Serv Lewcock House	Premises			1MG25		
Adult and Culture			30/01/2015 JTM SERVICE	6487268 Revenue		Connie Lewcock House OP	281.92
Environment & Regeneration		Premises	23/01/2015 JTM SERVICE	6468211 Revenue	1E463	Ryehill Community C C P	1,727.60
Environment & Regeneration		Supplies & Services	28/01/2015 JTM SERVICE	6487417 Revenue	1KBM0	Public & Educ O/H	261.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 JUBILEE MEWS	6485413 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 JUBILEE MEWS	6485413 Revenue	1MM10	Nursing Care MH	-949.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 JUBILEE MEWS	6485413 Revenue	1MG10	Nursing Care OP	2,483.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 JUBILEE MEWS	6485413 Revenue	1MM10	Nursing Care MH	17,223.76
Adult and Culture	Adult Serv Finance	Third Party Payments	15/01/2015 JUST CHECKING	6464181 Revenue	1MK50	Supported Living LD	2,400.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	16/01/2015 K INTERNATIONAL PLC	6475418 Revenue		Translation Unit	398.01
Adult and Culture	Adult Serv Finance	Transfer Payments	19/01/2015 K.S. COACHES	6476390 Revenue	1E+212	Transport Special	1,359.00
Environment & Regeneration		Supplies & Services	27/01/2015 KABLEFREE SYSTEMS LTD	6485657 Revenue		Response East	620.00
Environment & Regeneration		Supplies & Services	27/01/2015 KABLEFREE SYSTEMS LTD	6485658 Revenue		Electrical Stand Alone Works	310.00
Environment & Regeneration		Premises	16/01/2015 KABLEFREE SYSTEMS LTD	6474930 Revenue		City Pool	262.00
Environment & Regeneration		Supplies & Services	23/01/2015 KABLEFREE SYSTEMS LTD		1KVEE	Electrical Stand Alone Works	550.00
Adult and Culture	Library Admin				1EJ20	City Library Premises	
		Supplies & Services	09/01/2015 KAJIMA NEWCASTLE LIBRARIES LTD 06/01/2015 KALMER COUNSELLING SERVICES				290,075.94
			UB/UT/2015 KALMER COUNSELLING SERVICES	6464176 Revenue	1MD84	Targeted Mental Health Grant	13,486.65
Children's Services	Educ Perf Mon	Supplies & Services		0.40.1.77		<b>T</b>	
Children's Services Children's Services	Educ Perf Mon Educ Perf Mon	Supplies & Services	30/01/2015 KALMER COUNSELLING SERVICES	6464177 Revenue	1MD84	Targeted Mental Health Grant	
Children's Services Children's Services Children's Services	Educ Perf Mon Educ Perf Mon Walker Secon/High School	Supplies & Services Supplies & Services	30/01/2015 KALMER COUNSELLING SERVICES 06/01/2015 KALMER COUNSELLING SERVICES	6464158 Revenue	1E+137	Walker Comprehensive	500.00
Children's Services Children's Services Children's Services Adult and Culture	Educ Perf Mon Educ Perf Mon Walker Secon/High School Social Services-Carefirst	Supplies & Services Supplies & Services Third Party Payments	30/01/2015 KALMER COUNSELLING SERVICES 06/01/2015 KALMER COUNSELLING SERVICES 27/01/2015 KAMELIA NOUAR	6464158 Revenue 6485144 Revenue	1E+137 1MD66	Walker Comprehensive CWD Care Packages	500.00 479.40
Children's Services Children's Services Children's Services Adult and Culture HRA	Educ Perf Mon Educ Perf Mon Walker Secon/High School	Supplies & Services Supplies & Services Third Party Payments Supplies & Services	30/01/2015 KALMER COUNSELLING SERVICES 06/01/2015 KALMER COUNSELLING SERVICES	6464158 Revenue 6485144 Revenue	1E+137	Walker Comprehensive	500.00 479.40 865.00
Children's Services Children's Services Children's Services Adult and Culture	Educ Perf Mon Educ Perf Mon Walker Secon/High School Social Services-Carefirst	Supplies & Services Supplies & Services Third Party Payments	30/01/2015 KALMER COUNSELLING SERVICES 06/01/2015 KALMER COUNSELLING SERVICES 27/01/2015 KAMELIA NOUAR	6464158 Revenue 6485144 Revenue 6473543 Revenue	1E+137 1MD66	Walker Comprehensive CWD Care Packages HRA ICT Projects HRA ICT Projects	13,486.65 500.00 479.40 865.00 6,158.00
Children's Services Children's Services Children's Services Adult and Culture HRA	Educ Perf Mon Educ Perf Mon Walker Secon/High School Social Services-Carefirst HRA IT/Ngate	Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services	30/01/2015 KALMER COUNSELLING SERVICES 06/01/2015 KALMER COUNSELLING SERVICES 27/01/2015 KAMELIA NOUAR 15/01/2015 KANA SOFTWARE IRELAND LTD	6464158 Revenue 6485144 Revenue 6473543 Revenue 6488503 Revenue	1E+137 1MD66 1HC03 1HC03	Walker Comprehensive CWD Care Packages HRA ICT Projects HRA ICT Projects	500.00 479.40 865.00 6,158.00
Children's Services Children's Services Children's Services Adult and Culture HRA HRA HRA	Educ Perf Mon Educ Perf Mon Walker Secon/High School Social Services-Carefirst HRA IT/Ngate HRA IT/Ngate HRA IT/Ngate	Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services	30/01/2015 KALMER COUNSELLING SERVICES 06/01/2015 KALMER COUNSELLING SERVICES 27/01/2015 KAMELIA NOUAR 15/01/2015 KANA SOFTWARE IRELAND LTD 29/01/2015 KANA SOFTWARE IRELAND LTD 30/01/2015 KANA SOFTWARE IRELAND LTD	6464158 Revenue 6485144 Revenue 6473543 Revenue 6488503 Revenue 6489081 Revenue	1E+137 1MD66 1HC03 1HC03 1HC03	Walker Comprehensive CWD Care Packages HRA ICT Projects HRA ICT Projects HRA ICT Projects	500.00 479.40 865.00 6,158.00 15,091.00
Children's Services Children's Services Children's Services Adult and Culture HRA HRA	Educ Perf Mon Educ Perf Mon Walker Secon/High School Social Services-Carefirst HRA IT/Ngate HRA IT/Ngate	Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services	30/01/2015 KALMER COUNSELLING SERVICES 06/01/2015 KALMER COUNSELLING SERVICES 27/01/2015 KAMELIA NOUAR 15/01/2015 KANA SOFTWARE IRELAND LTD 29/01/2015 KANA SOFTWARE IRELAND LTD	6464158 Revenue 6485144 Revenue 6473543 Revenue 6488503 Revenue 6489081 Revenue 6472755 Revenue	1E+137 1MD66 1HC03 1HC03 1HC03	Walker Comprehensive CWD Care Packages HRA ICT Projects HRA ICT Projects	500.00 479.40 865.00 6,158.00

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Enversonals         Barger claure         Capital Garee         1.440015 (EEPAALT PROPERTY GENES) LATIND         640011 Capital Garee         3.4640           Enversonals         Barger claure         Capital Garee         1.450015 (EEPAALT PROPERTY EXCLUS) LATIND         640011 Capital Garee         1.26001           Enversonals         Barger claure         Capital Garee         1.450015 (EEPAALT PROPERTY EXCLUS) LATIND         640011 Capital Garee         3.7680           Enversonals         Barger claure         Capital Garee         1.450015 (EEPAALT PROPERTY EXCLUS) LATIND         640011 Capital Garee         3.7680           Enversonals         Barger claure         1.450015 (EEPAALT PROPERTY EXCLUS) LATIND         640011 Capital Garee         3.7680           Enversonals         Barger claure         1.450015 (EEPAALT PROPERTY EXCLUS) LATIND         640011 Capital Garee         3.6800           Enversonals         Barger claure         1.450015 (EEPAALT PROPERTY EXCLUS) LATIND         640011 Capital Garee         3.6800           Enversonals         Barger claure         1.450015 (EEPAALT PROPERTY EXCLUS) LATIND         640011 Capital Garee         3.6800           Enversonals         Barger claure         Capital Garee         3.6800         3.6800           Enversonals         Barger claure         Capital Garee         3.6800         3.68000								
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Eventment A Regression         EAR Farer Notaning         Capial Control         408/822 Capial         2010         Capial Control         308/828           Enventment A Regression         EAR Farer Notaning         Capial Control         2001         Capial Control         20								
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Eventment & Rejmunt         Be Plant Housing         Capital Expendime         1501/015 KEPPAAT PROFERTY SERVICS LIMPED         64/848 Capital         2010         Set Plant Housing         Capital Expendime         30.889           Envintment & Regiments         EAP Plant Housing         Capital Expendime         1501/015 KEPPAAT PROFERTY SERVICS LIMPED         64/200 Capital         2010         30.889           Envintment & Regiments         EAP Plant Housing         Capital Expendime         1501/015 KEPPAAT PROFERTY SERVICS LIMPED         64/200 Capital         2010         Capital Expendime         4.889           Envintment & Regiments         EAP Plant Housing         Capital Expendime         1501/015 KEPPAAT PROFERTY SERVICS LIMPED         64/200 Capital         2010         3.784           Envintment & Regiments         EAP Plant Housing         Capital Expendime         1501/015 KEPPAAT PROFERTY SERVICS LIMPED         64/841 Capital         2010         Capital Camital         4.808           Envintment & Regiments         EAP Plant Housing         Capital Expendime         1501/015 KEPPAAT PROFERTY SERVICS LIMPED         64/841 Capital         2010         3.784         4.808           Envintment & Regiments         EAP Plant Housing         Capital Expendime         1501/015 KEPPAAT PROFERTY SERVICS LIMPED         64/841 Capital         4.818         4.808           Envintment & Re								
Environmat Rubgiverialin         Self Plant Housing         Galal Escendurus         1501/031 KEPPAAL PROPERTY SERVICES LIMIED         447293 Capital         Capital Grants         3.688 ab           Environmat R Abgemantine         SER Plant Housing         Capital Escendurus         1501/031 KEPPAAL PROPERTY SERVICES LIMIED         447300 Capital         2014         2014         3.588 ab           Environmat R Abgemantine         SER Plant Housing         Capital Escendurus         1501/031 KEPPAAL PROPERTY SERVICES LIMIED         447300 Capital         2014         Capital Carins         4.590 ab           Environmat R Abgemantine         ER R Fairer Housing         Capital Escendurus         1501/031 KEPPAAL PROPERTY SERVICES LIMIED         447300 Capital         2014								
Environnet & Rejeneration         SAF Fairer Houzing         Capital Expenditure         150/12/03 KEEPHOALT PROPETTY SERVCES LMTED         647300 Capital         20101         Capital Grants         56245           Environnet & Regeneration         SAF Fairer Houzing         Capital Expenditure         150/12/03 KEEPHOALT PROPETTY SERVCES LMTED         647300 Capital         20101         Capital Grants         353/09           Environnet & Regeneration         SAF Fairer Houzing         Capital Expenditure         150/12/03 KEEPHOALT PROPETTY SERVCES LMTED         647300 Capital         20101         Capital Grants         353/09           Environnet & Regeneration         SAF Fairer Houzing         Capital Expenditure         150/12/03 KEEPHOALT PROPETTY SERVCES LMTED         646815 Capital         20101         Capital Grants         41083           Environnet & Regeneration         SAF Fairer Houzing         Capital Expenditure         160/12/03 KEEPHOALT PROPETTY SERVCES LMTED         646815 Capital         20101         Capital Grants         40003           Environnet & Regeneration         SAF Fairer Houzing         Capital Expenditure         160/12/03 KEEPHOALT PROPETTY SERVCES LMTED         646815 Capital         20101         Capital Grants         40003           Environnet & Regeneration         SAF Fairer Houzing         Capital Grants         50/12/03 KEEPHOALT PROPETTY SERVCES LMTED         646807 Capital								
Environmari A Engeneration         All F Fairer Housing         Capital Generation         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         543/201 (2020)         5								
Environment & Bigeneration         BA Fairer Housing         Optilal Expenditure         1501/2015 KEEPMAA/ PROFENTY SERVICES LIMITED         64/3005 Gapilal         2N110         Capital Grants         3,8500           Environment & Regineration         BA Fairer Housing         Optilal Expenditure         1601/2015 KEEPAA/AP ROFENTY SERVICES LIMITED         64/3005 Gapilal         2N110         Capital Grants         3,8500           Environment & Regineration         BA Fairer Housing         Optilal Expenditure         1601/2015 KEEPAA/AP ROFENTY SERVICES LIMITED         64/6225 Capital         2N110         Capital Grants         4,660.05           Environment & Regineration         BA Fairer Housing         Optilal Expenditure         1601/2015 KEEPAA/AP ROFENTY SERVICES LIMITED         64/6225 Capital         2N110         Capital Grants         4,640.05           Environment & Regineration         BA Fairer Housing         Optilal Expenditure         1001/2015 KEEPAA/AP ROFENTY SERVICES LIMITED         64/6225 Capital         2N110         Capital Grants         4,640.05           HAA         HAP Panning OS         Optilal Expenditure         1001/2015 KEEPAA/AP ROFENTY SERVICES LIMITED         64/6603 Capital         2N110         4,640.05           HAA         HAP Panning OS         Optilal Expenditure         1001/2015 KEEPAA/AP ROFENTY SERVICES LIMITED         64/66050 Capital         2N10         2N111								
Envorment # Rejernation         BA Fierr Housing         Cipital Expenditure         150:0015 KEEPMAA PROFERTY SERVICES LIMITED         64:017 Cipital Antis         Cipital Canste         378:00           Envorment # Rejernation         BA Fierr Housing         Cipital Expenditure         100:0125 KEEPAAA PROFERTY SERVICES LIMITED         64:017 Cipital Antis         Cipital Canste         470:000           Envorment # Rejernation         BA Fierr Housing         Cipital Expenditure         100:0205 KEEPAAA PROFERTY SERVICES LIMITED         64:0237 Cipital Antis         Cipital Canste         44:03:02           Envorment # Rejernation         BA Fierr Housing         Cipital Expenditure         100:0205 KEEPAAA PROFERTY SERVICES LIMITED         64:0237 Cipital Antis         Cipital Canste         44:03:02           Envorment # Rejernation         BA Fierr Housing         Cipital Expenditure         100:0205 KEEPAAA PROFERTY SERVICES LIMITED         64:0237 Cipital Antis         Cipital Canste         44:03:02           HRA         HRA         HRA Parming OS         Cipital Expenditure         100:0205 KEEPAAA PROFERTY SERVICES LIMITED         64:0257 Cipital Canste         20:020 KEEPAAA								
Environmet & Rejenention         BA Fairer Houlang         Capital Exponditure         160/12/01 KEEPMOA/ PROFENTY SERVICES LIMITED         646/21 G Capital         2011         Capital Carsis         370.61           Environmet & Rejenention         BA Fairer Houlang         Capital Exponditure         160/12/01 KEEPMOA/ PROFENTY SERVICES LIMITED         646/21 G Capital         2011         Capital Carsis         4.81.000           Environmet & Rejenention         BA Fairer Houlang         Capital Exponditure         160/12/01 KEEPMOA/ PROFENTY SERVICES LIMITED         646/226 Capital         2011         Capital Carsis         4.44.03.3           Environmet & Rejenention         BA Fairer Houlang         Capital Exponditure         160/12/01 KEEPMOA/ PROFENTY SERVICES LIMITED         646/236 Capital         2011         Capital Carsis         4.44.03.3           Environmet & Rejenention         BA Fairer Houlang         Capital Exponditure         160/12/01 KEEPMOA/ PROFENTY SERVICES LIMITED         646/236 Capital         2011         Capital Carsis         4.44.03.3           HPA         HAN         HAN         Fairer Houlang         Capital Exponditure         160/12/01 KEEPMOA/ PROFENTY SERVICES LIMITED         646/236 Capital         2011         Capital Carsis         4.44.03.0           ALI and Culture         Social Sinces Carsis         Social Sinces Carsis         Social Sinces Carsis         3.41.6								
Envorment & Regeneratio         Eah Fairer Housing         Capital Expendiure         160/12015 KEEPMAAL PROPERTY SERVICES LUNTED         666/122 (capital 2010)         Capital Camital (capital 2010)         400/082           Envorment & Regeneratio         EAR Fairer Housing         Capital Camital (capital 2010)         Capital								
Environment & Regineration         Eak P Fairer Housing         Capital Expenditure         160/2015 KEEPMAAT PROPERTY SERVICES LMTED         666/227 Capital         20110         Capital Grants         4,448.33           Environment & Regineration         Eak P Fairer Housing         Capital Grants         4,449.33 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Environme & Regiseration         Capital Expenditure         1601/2015 KEEPMAAT PROPERTY SERVICES LIMITED         646237 Capital         2N11         Capital Grants         4,463.33           Environme & Regiseration         EAR Flaver Housing         Capital Grants         4,463.33         4,4								
Environmet & Regineration         Exh Flarer Housing         Capital Expenditure         1610/215 KEEPMAAT PRIOFERTY SERVICES LIMITED         644628 Capital         2N101         Capital Grants         4,40,000           EMPA         HRA         Capital Expenditure         070/0101 KEEPMAAT PRIOFERTY SERVICES LIMITED         644620 Capital         20110         Capital Canits         3,81,66           HRA         HRA Paning OS         Capital Expenditure         070/010 KEEPMAAT PROFERTY SERVICES LIMITED         644625 Capital         2110         Capital Canits         3,81,66           Aduit and Culture         Social Service-Caeffrat         Sales, Fees & Charges         2701/0101 KEEPMAAT PREGENERATION (PHM) LTD         6465357 Revenue         1M020         Redential Care OP         48600           Aduit and Culture         Social Service-Caeffrat         Sales, Fees & Charges         2701/010 KEEPO LTD         6453357 Revenue         1M020         Residential Care OP         48610           Aduit and Culture         Social Service-Caeffrat         Therd Pary Payments         2701/010 KEEPO LTD         6453357 Revenue         1M020         Residential Care OP         48610           Aduit and Culture         Social Service-Caeffrat         Therd Pary Payments         2701/010 KEEPO LTD         6453357 Revenue         1M030         Sale Management         1,8600           Ch								
Environment & Regeneration         EAR Fairer Housing <sup>1</sup> Capital Expenditure         101/2015 KCEPMOAT REGENTRATION (FM), LTD         6468301 Capital         201/101         Capital Caywide         111/77-33           HRA         HRA Planning OS         Capital Expenditure         007/10015 KCEPMOAT REGENTRATION (FM), LTD         646845 Capital         24101         Capital Caywide         211/77-33           Addit and Culture         Social Services-Carefrist         Sales, Fees & Charges         277/10215 KCEPMOAT REGENTRATION (FM), LTD         645837 Revue         1MK0         Nursing Care LD         498.20           Addit and Culture         Social Services-Carefrist         Sales, Fees & Charges         277/10215 KCEPLO LTD         645837 Revue         1MK0         Nursing Care LD         458.20           Addit and Culture         Social Services-Carefrist         Thor Parly Payments         277/10215 KCEPLO LTD         645837 Revue         1MK0         Nursing Care LD         458.20           Addit and Culture         Social Services-Carefrist         Thor Parly Payments         277/10215 KCEPLO LTD         645837 Revue         1MK0         Nursing Care LD         458.20           Coll Finance & Resources NOR         Supplies & Services         137/10215 KCEPLO LTD         6458257 Revue         1D/209         SAM Management         450.200         24.215         27.750.200								
HRA         HRA Planning GS         Capital Expenditure         Original SteemAart REGENERATION (PM) LTD         6468840 Capital         24E01         Capital Coywide         1117522           HRA         HRA Planning GS         Capital Expenditure         1601/2015 REEPMAAT REGENERATION (PM) LTD         646857 Capital         24E01         Capital Coywide         211/2753           HRA         Capital Expenditure         1601/2015 REEPMAAT REGENERATION (PM) LTD         646857 Capital         24E01         Capital Coywide         241/2753           Had and Culture         Social Sorvoes-Carefrist         Thrid Party Payments         2701/2015 KEIPO LTD         645837 Revene         1M010         Nursing Care D         3458.45           Adult and Culture         Social Sorvoes-Carefrist         Thrid Party Payments         2701/2015 KEIPO LTD         645837 Revene         1M010         Nursing Care D         357.28           Adult and Culture         Social Sorvoes-Carefrist         Thrid Party Payments         2701/2015 KEIPO LTD         645857 Revene         1D010         S8M Maagment         357.28           Adult and Culture         Adul Sorv Pinance         Transfer Payments         7071/2015 KEIPO LTD         645857 Revene         1D12         Transfer Payments         2701/2015 KEIPO LTD         645857 Revene         1D12         Transfer Payments         2701/2015 KEIPO								
HRA         HRA Planning OS         Capital Expenditure         16/07/2015 KEEPMAAT REGENERATION (FM) LTD         646655 Capital 2 HEIO         Capital Citywide         211,753.0           Adult and Culture         Social Services-Carrifist         Sake, Fines A Charges         27/07/2015 KEEP OLTD         6465357 Revenue         1MC0         Marcial Citywide         4,860.0           Adult and Culture         Social Services-Carrifist         Sake, Fines A Charges         27/07/2015 KEEP OLTD         6465357 Revenue         1MC0         Name Carl L         4,860.0         313.40           Adult and Culture         Social Services-Carrifist         Thrid Park Payments         27/07/2015 KEEP OLTD         646537 Revenue         1MC0         Name Carl L         5,762.0         1,816.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
HRA         HRA Pamming OS         Capital Expendation         1001/2015 KEERPATION (FHM) LTD         6646857 Capital         Capital Cipwoide         43,002           Adult and Culture         Social Services-Carefferis         Sales, Fees & Charges         27/01/2015 KEIRO LTD         66483387 Revue         MK10         Nuraing Canc DQ         6,843337           Adult and Culture         Social Services-Carefferis         Sales, Fees & Charges         27/01/2015 KEIRO LTD         6483337         Revue         MK10         Nuraing Canc DQ         6,843337           Adult and Culture         Social Services-Carefferis         Timo Party Payments         27/01/2015 KEIRD LTD         6483337         Revue         MK10         Nuraing Canc DQ         6,843337           Chief Executive's         CD - Finance & Resources NOR         Supples & Services         21/01/2015 KEIRTH PATTINGON         6480557         6480555         Revue         10/2019         SAM Management         42000           Adult and Culture         Adult Serv Finance         Transfer Payments         07/01/2015 KEIRTH SCOACHES LTD         6460505 Revue         15.212         Transfer Dagecial         2,3145           Adult and Culture         Adult Serv Finance         Transfer Payments         07/01/2015 KEIRTH SCOACHES LTD         6460505 Revue         15.212         Transfer Payments         07/01/2015 KEIRT								
Adult and Culture         Social Service-Garefiert         Steles, Frees & Changes         27/01/2015 KEIFIO LTD         6483387 Revue.         Mill Mill         Nursing Care OP         448000           Adult and Culture         Social Service-Scarefiert         Third Party Payments         27/01/2015 KEIFO LTD         6483387 Revue.         Mill N         Nursing Care OP         6683387           Adult and Culture         Social Service-Scarefiert         Third Party Payments         27/01/2015 KEIFO LTD         6483387 Revue.         Mill N         Nursing Care OP         6683387           Adult and Culture         Social Service-Scarefiert         Third Party Payments         27/01/2015 KEIFIP ATTINSON         6483387 Revue.         10028         SAM Management         42000           Adult and Culture         Adult Serv Finance         Transfer Payments         07/01/2015 KEIFIP ATTINSON         6480258 Revue.         10-212         Transport Special         420.00           Adult and Culture         Adult Serv Finance         Transfer Payments         07/01/2015 KEIFIP ACTINSON         6480585 Revue.         10-212         Transport Special         420.00           Adult and Culture         Adult Serv Finance         Transfer Payments         07/01/2015 KEIFIP ACTINSON         6480567 Revue.         10-212         Transport Special         420.00         420.00         420.00								
Adult and Culture         Social Services-Carefinist         Third Party Payments         27/01/2015 KEIRO LTD         645337 Revenue         Mixting Care LD         Muraing Care DP         6583.55           Adult and Culture         Social Services-Carefinist         Third Party Payments         27/01/2015 KEIRO LTD         6453357 Revenue         MiXting Care DP         6383.55           Adult and Culture         Social Services-Carefinist         Third Party Payments         27/01/2015 KEIRO LTD         6453357 Revenue         MiXting Care LD         537.62           Adult and Culture         Social Services-Carefinist         Third Party Payments         27/01/2015 KEIRO LTD         6450357 Revenue         MiXting Care LD         537.62           Adult and Culture         Adul Servi Finance         Transfer Payments         27/01/2015 KEITHS COACHES LTD         6450556 Revenue         15-212         Transport Special         2.81.67           Adult and Culture         Adult Serv Finance         Tansfer Payments         27/01/2015 KEITHS COACHES LTD         6450556 Revenue         15-212         Transport Special         2.81.67           Adult and Culture         Adult servi Finance         Tansfer Payments         27/01/2015 KEITHS COACHES LTD         6450557 Revenue         15-212         Transport Special         2.81.67           Chiel Executive's         CD - SPAM Taniding Account		5						
Adult and Culture         Social Services-Carefielt         Third Pary Payments         270/12015 KEIRO LTD         645337 Revenue         MA01         MA011 ard Culture         Social Services-Carefielts         Third Pary Payments         270/12015 KEIRO LTD         645337 Revenue         MA01         MA011 ard Culture         Social Services-Carefielts         Third Pary Payments         270/12015 KEIRO LTD         6453357 Revenue         MA01         Charming Care LD         532/12015           Chiel Esocutive's         CD - Finance & Resources NOR         Supplies & Services         201/012015 KEITH PATTINSCON         6450357 Revenue         11029         SAM Management         4200           Adult and Culture         Adul services NOR         Supplies & Services         201/012015 KEITH PATTINSCON         6450557 Revenue         11029         SAM Management         4200           Adult and Culture         Adult services Charabee         Transfor Paymente         070/12015 KEITH PATTINSCON         6450557 Revenue         1152         Transport Spocial         2300           Adult and Culture         Adult and Culture         Adult and Culture         Adult and Culture         6450557 Revenue         1152         Transport Spocial         2300           Adult and Culture         CD - Stel Newsargle Unit         Supplies & Services         130/12015 KELLY PLANT HIRE         6450515 Revenue         8								
Adult and Culture         Social Services-Carefirst         Third Party Payments         27/01/2015 KEIRO LTD         6485387 Revenue         MM20         Reside-rital Care DP         1,616.00           Chiel Executive's         CD - Financo & Resources NOR         Supplex & Services         1301/2015 KEIRI PATTINSON         6470559 Revenue         100.09         SAM Management         4,200.00           Adult and Culture         Adult serv Finance         Transfor Payments         07/01/2015 KEIRI PATTINSON         6480256 Revenue         10-212         Transport Special         2,75.00           Adult and Culture         Adult serv Finance         Transfor Payments         07/01/2015 KEIRI SCOACHES LTD         6485056 Revenue         12-212         Transport Special         2,75.00           Adult and Culture         Adult serv Finance         Transfor Payments         07/01/2015 KEILY COACHES LTD         6485057 Revenue         KEILY         2,78.00         2,78.00           Adult and Culture         Adult serv Finance         Supplex & Services         150/02015 KELLY PLANT HIRE         646957 Revenue         KKEY         Finance A Resources         77.00           Chief Executive's         CD - Finance A Resources         Supplex & Services         130/2015 KELLY PLANT HIRE         6469517 Revenue         KKM         Highways         Supplex & Services         130/2015 KELLY PLANT HIRE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Adult and Culture         Social Services-Carefirst         Third Party Payments         2707/2015 KEITH PATTINSON         6468387 Revenue         10209         S&M Management         (5,500.0)           Chiel Executive's         CD - Finance & Resources NOR         Supplies & Services         2107/2015 KEITH PATTINSON         6469258 Revenue         10209         S&M Management         4200.0           Adult and Culture         Adult Serv Finance         Transfer Payments         0701/2015 KEITH SCACHES LTD         6465056 Revenue         16-212         Transport Special         2,187.00           Adult and Culture         Adult Serv Finance         Transfer Payments         0701/2015 KEITH SCACHES LTD         646505 Revenue         16-212         Transport Special         2,184.75           Chiel Executive's         CD - SPAM Trading Account         Supplies & Services         2801/2015 KELLY CACHES LTD         6469056 Revenue         1072.2         Fransport Special         2,184.75           Chiel Executive's         CD - SPAM Trading Account         Supplies & Services         2801/2015 KELLY PANT HIRE         646955 Revenue         1072.2         Fransport Special         2,184.75           Chiel Executive's         CD - SPAM Trading Account         Supplies & Services         1301/2015 KELLY PANT HIRE         646951 Revenue         KIES         Propery Systemer Upgrave         5,278.2 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Chief Executive's         CD - Finance & Resources NOR         Supplies & Services         130/12015 KEITH PATTINSON         6470559 Revenue         10:009         SAM Management         (1,6500)           Adult and Culture         Adult Serv Finance         Transfer Payments         07/01/2015 KEITH SCOACHES LTD         6480550 Revenue         16:212         Transport Special         26.7500           Adult and Culture         Adult Serv Finance         Transfer Payments         07/01/2015 KEITHS COACHES LTD         6480550 Revenue         16:212         Transport Special         26.7500           Adult and Culture         Adult Serv Finance         Transfer Payments         07/01/2015 KEITHS COACHES LTD         648055 Revenue         16:212         Transport Special         26.7500           Chief Executive's         D: SHAM Trading Account         Supplies & Services         20.01/2015 KELT POMUTING LIMITED         648055 Revenue         16:212         Transport Special         27.7500           Chief Executive's         D: SHAM Trading Account         Supplies & Services         20.01/2015 KELT POMUTING LIMITED         648055 Revenue         16:212         Transport Special         27.7500           Chief Executive's         D: SHAM Trading Account         Supplies & Services         130/2015 KELT POMUTING LIMITED         648051 Revenue         16:140         16:140         16:140         1								
Chief Executive's         CD - Finance & Resources NOR         Supplies & Services         21/07/2015 KETH PATTINSON         6448055 Revenue         16:212         Transport Special         22.175.00           Adult and Culture         Adult Serv Finance         Transfor Payments         07/01/2015 KETHS COACHES LTD         6445055 Revenue         16:212         Transport Special         22.175.00           Adult and Culture         Adult Serv Finance         Transfort Payments         07/01/2015 KETHS COACHES LTD         6445057 Revenue         16:212         Transport Special         22.184.75           Chief Executive's         CD - SPAM Trading Account         Supplies & Services         28/01/2015 KELLY QORDON SANTANNA         64482421 Revenue         17/02         Retromants         645057 Revenue         17/02         Retromants         649057 Revenue         17/02         Retromants         649057 Revenue         17/02         Retromants         649057 Revenue         17/02         Retromants         649057 Revenue         17/02         Retromants         649051 Revenue         17/02         Retromants         649051 Revenue         17/02         Retromants         649051 Revenue         17/02         Retromants         649051 Revenue         17/02         Retromants         Regeneration         Highways Stock Account         17/02         Retromants         Regeneration								
Adult and Culture         Adult Sorv Finance         Trinsfer Payments         07/01/2015 KETTHS COACHES LTD         6465055 Revenu         1E-212         Transport Special         6275.00           Adult and Culture         Adult Sorv Finance         Transport Special         6270.00         6470.00         6450.05         Formaport Special         6270.00         6270.00         6450.05         Formaport Special         6270.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Adult and Culture         Adult Ser Finance         Transfer Payments         07/10/215 KETTHS COACHES LTD         6465056 Revenue         1E-121         Transport Special         28250           Chiel Execultive's         CD - SPAN Trading Account         Supplies & Services         201/2101 KELL COMPUTING LIMITED         6465057 Revenue         1E-122         Transport Special         2,184 75           Chiel Execultive's         CD - Safe Newcaste Unit         Supplies & Services         201/2101 KELL YP LANT HIRE         6469057 Revenue         1KIKF         Highways         Stock Account         192220           Environment & Regeneration         Highways         Supplies & Services         130/12015 KELLY PLANT HIRE         6469516 Revenue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         130/12015 KELLY PLANT HIRE         6469516 Revenue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         130/12015 KELLY PLANT HIRE         6469516 Revenue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         130/12015 KELLY PLANT HIRE         646952 Revenue         KIMF         Highways Stock Account         777.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Adult and Culture         Adult Ser Pinance         Transfer Payments         07/12015 KEITHS COACHES LTD         646507 Revnue         E1-212         Transport Special         21,847.75           Chief Exocutive's         CD - SAP Marding Account         Supplies & Services         2801/2015 KELLY QARTM NIAL         6482421 Revnue         11755         Property System Uigade         6,350.00           Chief Exocutive's         CD - SAP Marding Kount         Supplies & Services         1501/2015 KELLY QARTM HIRE         648517 Revnue         11752         Property System Uigade         16,300.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         646517 Revnue         SIMF         Highways Stock Account         1772.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6465517 Revnue         SIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6465517 Revnue         SIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         646552 Revnue         SIMF         Highways Stock Account         777.00								
Chei Executive's         CD - SPAM Trading Account         Supplies & Services         2010/2015 KELL COMPUTING LIMITED         6486995 Revenue         10155         Propenty Systems Upgrade         63.50.00           Cheif Executive's         CD - Safe Newscassile Unit         Supplies & Services         2010/2015 KELLY PLANT HIRE         6473579 Revenue         11262         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469515 Revenue         8KIMF         Highways Stock Account         1.922.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469516 Revenue         8KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469516 Revenue         8KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469526 Revenue         8KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469526 Revenue         8KIMF         Highways Stock Account         777.00           Envir								
Chief Executive's         CD - Safe Newcasife Unit         Supplies & Services         19/07/2015 KELLY PLANT HIRE         64/2357 Revneue         KTP22         Community Safety Train         10/08/00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         64/0516 Revneue         KIMF         Highways Stock Account         1.026.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         64/0516 Revneue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         64/0516 Revneue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         64/0520 Revneue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         64/0520 Revneue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         64/0520 Revneue         KIMF         Highways Stock Account         777.00								
Environment & Regeneration         Fleet Management System         Supplies & Services         1501/2015 KELLY PLANT HIRE         6473579 Revenue         1501 Performant & Regeneration         Highways         Stock Account         10922.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469515 Revenue         3KIMF         Highways Stock Account         10.667.7           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469516 Revenue         3KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469519 Revenue         3KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469524 Revenue         3KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469524 Revenue         3KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469527 Revenue         3KIMF         Highways Stock								
Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469515 Revenue         KIMF         Highways Stock Account         1.922.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469515 Revenue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469515 Revenue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         64695619 Revenue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469526 Revenue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469526 Revenue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469526 Revenue         KIMF         Highways Stock Account         777.00								
Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469516 Revenue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469517 Revenue         KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469519 Revenue         SKIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469520 Revenue         SKIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469527 Revenue         SKIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469527 Revenue         SKIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469527 Revenue         SKIMF         Highways Stock Account         78.00								
Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469517 Revenue         SKIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469519 Revenue         SKIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469520 Revenue         SKIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469526 Revenue         SKIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469525 Revenue         SKIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469527 Revenue         SKIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         1301/2015 KELLY PLANT HIRE         6469527 Revenue         SKIMF         Highways Stock Account         777.00		5 ,						
Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469518 Revenue         3KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469519 Revenue         3KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469520 Revenue         3KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469526 Revenue         3KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469527 Revenue         3KIMF         Highways Stock Account         848.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469527 Revenue         3KIMF         Highways Stock Account         848.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469527 Revenue         3KIMF         Highways Stock Account         848.00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
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Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469529 RevenueSKIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469535 RevenueSKIMFHighways Stock Account877.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469535 RevenueSKIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469535 RevenueSKIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469537 RevenueSKIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469537 RevenueSKIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469539 RevenueSKIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469539 RevenueSKIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 RevenueSKIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>840.00</td>								840.00
Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469534 RevenueSKIMFHighways Stock Account877.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469535 RevenueSKIMFHighways Stock Account1,295.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469537 RevenueSKIMFHighways Stock Account1,840.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469537 RevenueSKIMFHighways Stock Account1,831.50Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469538 RevenueSKIMFHighways Stock Account1,840.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469538 RevenueSKIMFHighways Stock Account1,840.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 RevenueSKIMFHighways Stock Account2,079.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 RevenueSKIMFHighways Stock Account2,079.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 RevenueSKIMFHighways Stock Account2,079.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,831.50</td>								1,831.50
Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469535 Revenue3KIMFHighways Stock Account1,295.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469536 Revenue3KIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469537 Revenue3KIMFHighways Stock Account1,831.50Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469538 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 Revenue3KIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 Revenue3KIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 Revenue3KIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 Revenue3KIMFHighways Stock Account2,079.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469545 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>777.00</td>								777.00
Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469536 Revenue3KIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469537 Revenue3KIMFHighways Stock Account1,831.50Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469538 Revenue3KIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469539 Revenue3KIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 Revenue3KIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 Revenue3KIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 Revenue3KIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469546 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469546 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469546 Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>877.00</td>								877.00
Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469537 Revenue3KIMFHighways Stock Account18,31.5Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469538 Revenue3KIMFHighways Stock Account14/04.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469538 Revenue3KIMFHighways Stock Account14/04.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 Revenue3KIMFHighways Stock Account2,079.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469544 Revenue3KIMFHighways Stock Account1,400.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469545 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469546 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469546 Revenue								
Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469538 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469539 Revenue3KIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 Revenue3KIMFHighways Stock Account1,400.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 Revenue3KIMFHighways Stock Account1,406.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469545 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469546 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue3KI								1,480.00
Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469539 Revenue3KIMFHighways Stock Account1,480.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 Revenue3KIMFHighways Stock Account2,079.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469544 Revenue3KIMFHighways Stock Account1,400.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469545 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469546 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue3KI								1,831.50
Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469543 Revenue3KIMFHighways Stock Account2,079.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469544 Revenue3KIMFHighways Stock Account1,406.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469545 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469546 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue3KIMF								777.00
Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469544 Revenue3KIMFHighways Stock Account1,406.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469545 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469546 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469546 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue3KIMFHighways Stock Account467.50								1,480.00
Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469545 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469546 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue3KIMFHighways Stock Account647.50	Environment & Regeneration	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6469543 Revenue	3KIMF	Highways Stock Account	2,079.00
Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469546 Revenue         3KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469547 Revenue         3KIMF         Highways Stock Account         777.00           Environment & Regeneration         Highways         Supplies & Services         13/01/2015 KELLY PLANT HIRE         6469548 Revenue         3KIMF         Highways Stock Account         677.50		Highways						1,406.00
Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue 3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue 3KIMFHighways Stock Account467.50		Highways						777.00
Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469547 Revenue 3KIMFHighways Stock Account777.00Environment & RegenerationHighwaysSupplies & Services13/01/2015 KELLY PLANT HIRE6469548 Revenue 3KIMFHighways Stock Account467.50								777.00
Environment & Regeneration Highways Stock Account 13/01/2015 KELLY PLANT HIRE 6469548 Revenue 3KIMF Highways Stock Account 467.50								777.00
			Supplies & Services	13/01/2015 KELLY PLANT HIRE	6469548 Revenue	3KIMF	Highways Stock Account	467.50
			Supplies & Services	13/01/2015 KELLY PLANT HIRE			Highways Stock Account	777.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6469553 Revenue	3KIMF	Highways Stock Account	1,337.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6469554 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6469555 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6469556 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6469557 Revenue	3KIMF	Highways Stock Account	1,445.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6469558 Revenue	3KIMF	Highways Stock Account	308.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470186 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470187 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470188 Revenue	3KIMF 3KIMF	Highways Stock Account	1,406.00
	Highways Highways	Supplies & Services Supplies & Services	13/01/2015 KELLY PLANT HIRE 13/01/2015 KELLY PLANT HIRE	6470189 Revenue 6470190 Revenue	3KIMF	Highways Stock Account Highways Stock Account	296.00 1,406.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470190 Revenue	3KIMF	Highways Stock Account	784.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470192 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470193 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470194 Revenue	3KIMF	Highways Stock Account	1,066.75
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470195 Revenue	3KIMF	Highways Stock Account	877.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470196 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470197 Revenue	3KIMF	Highways Stock Account	877.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470198 Revenue	3KIMF	Highways Stock Account	1,406.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470199 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470200 Revenue	3KIMF	Highways Stock Account	1,445.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470201 Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470202 Revenue	3KIMF	Highways Stock Account	284.00
	Highways	Supplies & Services	13/01/2015 KELLY PLANT HIRE	6470203 Revenue	3KIMF	Highways Stock Account	264.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476546 Revenue	3KIMF	Highways Stock Account	264.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476547 Revenue		Highways Stock Account	264.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476550 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476551 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476552 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476553 Revenue	3KIMF	Highways Stock Account	877.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE 19/01/2015 KELLY PLANT HIRE	6476560 Revenue	3KIMF	Highways Stock Account	1,041.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE 19/01/2015 KELLY PLANT HIRE	6476563 Revenue 6476564 Revenue	3KIMF	Highways Stock Account	777.00 777.00
	Highways	Supplies & Services Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476565 Revenue	3KIMF	Highways Stock Account Highways Stock Account	777.00
	Highways Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476566 Revenue	3KIMF	Highways Stock Account	1,445.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476506 Revenue	3KIMF	Highways Stock Account	777.00
0	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476572 Revenue	3KIMF	Highways Stock Account	264.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476575 Revenue	3KIMF	Highways Stock Account	1,831.50
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476576 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476577 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476582 Revenue	3KIMF	Highways Stock Account	1,406.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476583 Revenue	3KIMF	Highways Stock Account	1,280.00
Environment & Regeneration	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476587 Revenue	3KIMF	Highways Stock Account	1,831.50
Environment & Regeneration	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476588 Revenue	3KIMF	Highways Stock Account	1,066.75
Environment & Regeneration	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476589 Revenue	3KIMF	Highways Stock Account	877.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476594 Revenue	3KIMF	Highways Stock Account	1,671.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476595 Revenue		Highways Stock Account	264.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476599 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476600 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476715 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476721 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE	6476734 Revenue	3KIMF	Highways Stock Account	1,668.00
	Highways	Supplies & Services	19/01/2015 KELLY PLANT HIRE 19/01/2015 KELLY PLANT HIRE	6476744 Revenue 6476757 Revenue	3KIMF 3KIMF	Highways Stock Account	777.00 777.00
	Highways Highways	Supplies & Services Supplies & Services	27/01/2015 KELLY PLANT HIRE	6476757 Revenue 6476548 Revenue		Highways Stock Account Highways Stock Account	336.00
	Highways Highways	Supplies & Services	27/01/2015 KELLY PLANT HIRE 27/01/2015 KELLY PLANT HIRE	6476548 Revenue 6476561 Revenue	3KIMF 3KIMF	Highways Stock Account Highways Stock Account	504.00
	Highways	Supplies & Services	27/01/2015 KELLY PLANT HIRE	6476501 Revenue	3KIMF	Highways Stock Account	504.00
	Highways	Supplies & Services	27/01/2015 KELLY PLANT HIRE	6476596 Revenue	3KIMF	Highways Stock Account	336.00
	Highways	Supplies & Services	27/01/2015 KELLY PLANT HIRE	6476716 Revenue	3KIMF	Highways Stock Account	1,292.00
	Highways	Supplies & Services	27/01/2015 KELLY PLANT HIRE	6476758 Revenue	3KIMF	Highways Stock Account	504.00
	Highways	Supplies & Services	26/01/2015 KELLY PLANT HIRE	6484033 Revenue	3KIMF	Highways Stock Account	877.00
0	Highways	Supplies & Services	26/01/2015 KELLY PLANT HIRE	6484078 Revenue		Highways Stock Account	820.50
Environment & Regeneration		Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452858 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration		Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452859 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452860 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452861 Revenue	3KIMF	Highways Stock Account	296.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452862 Revenue	3KIMF	Highways Stock Account	2,022.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452863 Revenue		Highways Stock Account	1,831.50
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452864 Revenue		Highways Stock Account	560.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452865 Revenue		Highways Stock Account	408.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452866 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452867 Revenue		Highways Stock Account	1,445.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452868 Revenue		Highways Stock Account	1,295.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452869 Revenue		Highways Stock Account	1,041.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452870 Revenue		Highways Stock Account	2,765.50
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE 05/01/2015 KELLY PLANT HIRE	6452871 Revenue		Highways Stock Account	1,671.00
Environment & Regeneration	Highways	Supplies & Services	03/01/2013 KELLT FLANT FIRE	6452872 Revenue		Highways Stock Account	777.00

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	560.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452875 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452876 Revenue		Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452877 Revenue		Highways Stock Account	877.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	777.00
		Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452879 Revenue		Highways Stock Account	264.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF		877.00
Environment & Regeneration	Highways					Highways Stock Account	
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452883 Revenue		Highways Stock Account	1,066.75
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452886 Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452887 Revenue	3KIMF	Highways Stock Account	1,831.50
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452888 Revenue	3KIMF	Highways Stock Account	284.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452889 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	1,480.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE	6452891 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	777.00
	5 ,						
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	296.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	20/01/2015 KELLY PLANT HIRE	6470705 Revenue	3KIMF	Highways Stock Account	777.00
Children's Services	Walker Secon/High School	Supplies & Services	22/01/2015 KELWAY LTD	6479435 Revenue	1E+137	Walker Comprehensive	299.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 KENSINGTON RESIDENTIAL HOME		1MG10	Nursing Care OP	-9,648.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 KENSINGTON RESIDENTIAL HOME		1MG20	Residential Care OP	-2,030.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 KENSINGTON RESIDENTIAL HOME		1MH20	Residential Care PD	-936.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015 KENSINGTON RESIDENTIAL HOME		1MG10	Nursing Care OP	-5,050.67
Adult and Culture	Social Services-Carefirst		21/01/2015 KENSINGTON RESIDENTIAL HOME		1MG20	Residential Care OP	-1,386.12
		Sales, Fees & Charges					
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 KENSINGTON RESIDENTIAL HOME		1MG10	Nursing Care OP	53,326.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 KENSINGTON RESIDENTIAL HOME		1MG20	Residential Care OP	7,167.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 KENSINGTON RESIDENTIAL HOME		1MH10	Nursing Care PD	4,470.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 KENSINGTON RESIDENTIAL HOME		1MH20	Residential Care PD	3,519.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 KENSINGTON RESIDENTIAL HOME	6485398 Revenue	1MM10	Nursing Care MH	2,513.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 KENSINGTON RESIDENTIAL HOME	6479908 Revenue	1MG10	Nursing Care OP	19,205.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 KENSINGTON RESIDENTIAL HOME	6479908 Revenue	1MG20	Residential Care OP	5,609.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 KENSINGTON RESIDENTIAL HOME		1MH10	Nursing Care PD	659.18
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015 KENTON HALL N H		4WX13	Ind Sector Client Loan Fund	2,794.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 KENTON HALL N H		1MG10	Nursing Care OP	-14,953.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 KENTON HALL N H		1MG20	Residential Care OP	-2,369.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 KENTON HALL N H		1MG10	Nursing Care OP	-1,937.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 KENTON HALL N H		1MG20	Residential Care OP	-7,702.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 KENTON HALL N H		1MG10	Nursing Care OP	79,265.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 KENTON HALL N H		1MG20	Residential Care OP	11,850.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 KENTON HALL N H	6470472 Revenue	1MK10	Nursing Care LD	2,263.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 KENTON HALL N H	6485371 Revenue	1MG10	Nursing Care OP	11,092.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 KENTON HALL N H	6485371 Revenue	1MG20	Residential Care OP	16,668.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 KENTON HALL N H		1MG10	Nursing Care OP	2,027.70
HBA	HRA A/S Unit	Transfer Payments	30/01/2015 KENTON KARPETS		1HEHS	Housing Support	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 KENTON MANOR NURSING HOME		1MG10	Nursing Care OP	-3,329.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 KENTON MANOR NURSING HOME		1MG20	Residential Care OP	-6,785.00
Adult and Culture			13/01/2015 KENTON MANOR NURSING HOME		1MK20		
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 KENTON MANOR NURSING HOME		1MG10	Residential Care LD Nursing Care OP	-313.20 -825.65
		Sales, Fees & Charges				0	
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 KENTON MANOR NURSING HOME		1MG10	Nursing Care OP	88,886.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 KENTON MANOR NURSING HOME		1MG20	Residential Care OP	23,942.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 KENTON MANOR NURSING HOME		1MK20	Residential Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 KENTON MANOR NURSING HOME		1MG10	Nursing Care OP	25,809.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 KENTON MANOR NURSING HOME	6485368 Revenue	1MK10	Nursing Care LD	1,536.62
Environment & Regeneration	Cityworks Sports Dev	Premises	21/01/2015 KENTON PARK SPORTS CENTRE	6478195 Revenue	1KLV0	Physical Activity Strategy	510.00
Environment & Regeneration	Cityworks Sports Dev	Premises	30/01/2015 KENTON PARK SPORTS CENTRE	6487152 Revenue	1KLV0	Physical Activity Strategy	1,386.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/01/2015 KEWELL CONVERTERS LTD	6438569 Revenue	1DF21	Winter Carnival Arts Dev	482.38
Adult and Culture	Adult Serv Finance	Third Party Payments	27/01/2015 KEY ENTERPRISES (1983) LTD		1MM60	Day Care MH	1,791.15
Adult and Culture	Adult Serv Finance	Third Party Payments	29/01/2015 KEY ENTERPRISES (1983) LTD		1MM60	Day Care MH	1,936.44
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2015 KEY ENTERPRISES (1983) LTD	6482340 Revenue		Ind Day Care LD	1,457.04
Adult and Culture		Third Party Payments	21/01/2015 KEY ENTERPRISES (1983) LTD	6465449 Revenue		Ind Day Care LD	1,382.04
	Adult Serv Finance						
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 KEYRING LIVING SUPPORT NETWORK		1MX51	SP VP Block Subsidy	5,332.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6470457 Revenue		Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE		1MM20	Residential Care MH	5,240.12
Children's Services	Int Childhood Services	Supplies & Services	07/01/2015 KIDS 1ST-GOSFORTH	6464709 Revenue	1E20C	Sen Early Years Funding Panel	836.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 KIDS KABIN	6476325 Revenue	1ML07	PH -Obesity and phys activity	1,613.92
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/01/2015 KILIMANJARO	6464733 Revenue		City Hall Holding Account	85,511.69
Children's Services	Thomas Bewick Special School	Employees	15/01/2015 KINGS CATERING	6471792 Revenue		Thomas Bewick	675.00
Adult and Culture	Social Services	Supplies & Services	27/01/2015 KINGS FUND		1MA01	Director of Wellbeing Care & L	315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 KINGSBURY HOUSE	6485414 Revenue		Residential Care OP	-197.21
	Social Services Constinut	Third Darty Dourmonto		GAOGATA Dovoor			
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Corporate Services NOR	Third Party Payments Supplies & Services	27/01/2015 KINGSBURY HOUSE 07/01/2015 KINGSTONS SOLICITORS	6485414 Revenue 6465039 Revenue		Residential Care OP Legal - Expenditure Overheads	640.91 309.56

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 KIRKWOOD COURT	6485437 Revenue	1MG20	Residential Care OP	-18,588.80
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 KIRKWOOD COURT	6485437 Revenue	1MK20	Residential Care LD	-877.40
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 KIRKWOOD COURT	6463277 Revenue	1MG20	Residential Care OP	-3,988.10
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 KIRKWOOD COURT	6463278 Revenue	1MG20	Residential Care OP	-1,055.36
dult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 KIRKWOOD COURT	6485437 Revenue	1MG20	Residential Care OP	57,638.37
dult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 KIRKWOOD COURT	6485437 Revenue	1MK20	Residential Care LD	3,392.00
dult and Culture	Social Services-Carefirst			6463277 Revenue	1MG20	Residential Care OP	20,967.89
dult and Culture		Third Party Payments	05/01/2015 KIRKWOOD COURT	6463277 Revenue			
	Social Services-Carefirst	Third Party Payments	05/01/2015 KIRKWOOD COURT		1MG20	Residential Care OP	3,874.98
IRA	HRA Planning QS	Capital Expenditure	27/01/2015 KNW LTD	6473460 Capital	2HE01	Capital Citywide	902.00
	Highways	Supplies & Services	21/01/2015 KOMPAN SCOTLAND LTD	6475512 Revenue	1KEKC	Env Imp Iem Hard Landscape	1,189.68
nvironment & Regeneration	Highways	Supplies & Services	21/01/2015 KOMPAN SCOTLAND LTD	6475513 Revenue	1KEKC	Env Imp lem Hard Landscape	822.80
nvironment & Regeneration	Highways	Supplies & Services	21/01/2015 KOMPAN SCOTLAND LTD	6475514 Revenue	1KEKC	Env Imp lem Hard Landscape	909.70
nvironment & Regeneration	Highways	Supplies & Services	21/01/2015 KOMPAN SCOTLAND LTD	6475515 Revenue	1KEKC	Env Imp lem Hard Landscape	568.70
nvironment & Regeneration	NS: Asset Man	Capital Expenditure	16/01/2015 KONE PLC	6469607 Capital	2DP02	Devt Capital CC	10,544.50
nvironment & Regeneration	NS: Asset Man	Premises	19/01/2015 KONE PLC	6472314 Revenue	1FRAW	Premises Contracts	6,236.67
	NS: Asset Man	Premises	09/01/2015 KONE PLC	6467946 Revenue	1DE50	i6- Charlotte Square NEC	338.04
RA	HRA Property Maint	Premises	06/01/2015 KONE PLC	6464216 Revenue	1HRM1	Comm Areas - R&M Contracts	11,755.61
RA	HRA Property Maint	Premises	06/01/2015 KONE PLC	6464256 Revenue	1HRM1	Comm Areas - R&M Contracts	277.00
RA	HRA Property Maint	Premises	06/01/2015 KONE PLC	6464304 Revenue	1HRM1	Comm Areas - R&M Contracts	277.00
RA	HRA Property Maint	Premises	27/01/2015 KONE PLC	6485620 Revenue	1HRM1	Comm Areas - R&M Contracts	11,992.30
hildren's Services	West Jesmond Primary School	Supplies & Services	22/01/2015 KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	6481352 Revenue	1E+68	West Jesmond Primary	742.41
nvironment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015 KRYPTON ELECTRICAL WHOLESALERS	6441142 Revenue	1KVEE	Electrical Stand Alone Works	28,698.00
dult and Culture	Adult Serv Finance	Transfer Payments	27/01/2015 LA TAXIS	6484539 Revenue	1E+212	Transport Special	5,153.30
dult and Culture	Adult Serv Finance	Transfer Payments	12/01/2015 LA TAXIS		1E+212	Transport Special	5,043.30
fult and Culture	Adult Serv Finance	Transfer Payments	23/01/2015 LA TAXIS	6479338 Revenue	1E+212	Transport Special	4,460.30
fult and Culture	Adult Serv Learn Disab	Transport	14/01/2015 LA TAXIS	6471327 Revenue	1MK60	Ind Day Care LD	453.00
dult and Culture	Adult Serv Learn Disab	Transport	09/01/2015 LA TAXIS	6467245 Revenue	1MK60	Ind Day Care LD	433.00 470.00
			14/01/2015 LA TAXIS			In-House Foster Carer Costs	265.00
nildren's Services	Childrens Services Support	Transport		6471323 Revenue	1MC20		
hildren's Services	Childrens Services Support	Transport	14/01/2015 LA TAXIS	6471333 Revenue	1MC20	In-House Foster Carer Costs	265.00
	E&R Parking Services	Transport	20/01/2015 LA TAXIS	6465085 Revenue	1V300	Green Travel office	389.40
nvironment & Regeneration	Highways	Supplies & Services	09/01/2015 LAFARGE AGGREGATES LTD	6466732 Revenue	3KIMF	Highways Stock Account	2,725.70
nvironment & Regeneration	Highways	Supplies & Services	16/01/2015 LAFARGE AGGREGATES LTD	6472913 Revenue	3KIMF	Highways Stock Account	3,063.26
vironment & Regeneration	Highways	Supplies & Services	02/01/2015 LAFARGE AGGREGATES LTD	6452307 Revenue	3KIMF	Highways Stock Account	2,717.94
hief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/01/2015 LAMBERT SMITH HAMPTON	6481708 Revenue	1DQ99	S&M Management	13,225.00
nief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/01/2015 LAMBERT SMITH HAMPTON	6480259 Revenue	1DQ99	S&M Management	9,925.00
hief Executive's	CD - SPAM Trading Account	Supplies & Services	12/01/2015 LAMBERT SMITH HAMPTON	6454276 Revenue	1DQ99	S&M Management	600.00
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 LAMBTON HOUSE	6470422 Revenue	1MG20	Residential Care OP	-531.72
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 LAMBTON HOUSE	6470422 Revenue	1MG20	Residential Care OP	1,925.76
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 LANCHESTER COURT CARE HOME	6470410 Revenue	1MH10	Nursing Care PD	-350.04
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 LANCHESTER COURT CARE HOME	6470410 Revenue	1MH10	Nursing Care PD	5,880.00
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 LANCHESTER COURT CARE HOME	6470410 Revenue	1MH20	Residential Care PD	4,400.00
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 LANCHESTER COURT CARE HOME	6470410 Revenue	1MK10	Nursing Care LD	5,400.00
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 LANCHESTER COURT CARE HOME	6470410 Revenue	1MK20	Residential Care LD	4,600.00
hief Executive's	CD - Legal Services	Supplies & Services	15/01/2015 LANDMARK CHAMBERS	6473074 Revenue	1V688	LDF - Other LDF Work	5,030.00
hief Executive's	CD - Legal Services	Premises	07/01/2015 LANES GROUP PLC	6464594 Revenue	1KL6M	Ouseburn Park	7,000.00
	NS: Asset Man	Premises	12/01/2015 LANES GROUP PLC	6469639 Revenue	1KKX1	Civic Centre Direct Costs	525.00
	NS: Asset Man	Premises	16/01/2015 LANES GROUP PLC	6474571 Revenue	1DY50	Misc Corporate Estates	725.00
nief Executive's	CD - Markets	Premises	20/01/2015 LARRAGARD LIMITED	6466128 Revenue	1DR03	Grainger Market	385.00
hief Executive's	CD - Legal Services	Supplies & Services	28/01/2015 LASERFORM INTERNATIONAL LTD	6487249 Revenue	1FJX1	Legal - Expenditure Overheads	2,162.48
nvironment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015 LEADERFLUSH SHAPLAND LAIDLAW	6466365 Revenue	1KVWC	Minor Works Contracts	372.50
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 LEAGREEN COURT RESIDENTS	6470343 Revenue	1MG10	Nursing Care OP	-981.72
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 LEAGREEN COURT RESIDENTS	6470343 Revenue	1MG20	Residential Care OP	-2,392.48
fult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 LEAGREEN COURT RESIDENTS	6470343 Revenue	1MG10	Nursing Care OP	33,149.80
fult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 LEAGREEN COURT RESIDENTS	6470343 Revenue	1MG20	Residential Care OP	12,047.44
lult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 LEAGREEN COURT RESIDENTS	6485355 Revenue	1MG10	Nursing Care OP	14,107.04
ildren's Services			12/01/2015 LEAGREEN COURT RESIDENTS	6466188 Revenue	1MG10 1MF01		
	Educ School Planning	Third Party Payments				16+ Team (YP)	1,612.50
	NS: Repairs & Maintenance	Premises	23/01/2015 LEES CLEANING CONTRACTORS LLP	6455805 Revenue	1KVWC	Minor Works Contracts	380.00
nief Executive's	CD - Legal Services	Supplies & Services	30/01/2015 LENNONSWART	6488947 Revenue	1MD68	Legal Fees Care	529.95
ult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 LENORE CARE HOME	6470460 Revenue	1MM20	Residential Care MH	8,751.52
ult and Culture	Adult Serv Finance	Third Party Payments	23/01/2015 LEONARD CHESHIRE DISABILITY	6482341 Revenue	1MK60	Ind Day Care LD	339.36
ult and Culture	Social Services	Third Party Payments	14/01/2015 LEONARD CHESHIRE DISABILITY	6471421 Revenue	1MH60	Day Care PD	6,864.00
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 LEONARD CHESHIRE FOUNDATION	6485426 Revenue	1MH10	Nursing Care PD	-315.40
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 LEONARD CHESHIRE FOUNDATION	6485458 Revenue		Nursing Care OP	-495.80
lt and Culture	Social Services-Carefirst		27/01/2015 LEONARD CHESHIRE FOUNDATION	6485458 Revenue		Nursing Care PD	-495.80
		Sales, Fees & Charges		6485458 Revenue			
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 LEONARD CHESHIRE FOUNDATION			Residential Care LD	-329.40
ult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 LEONARD CHESHIRE FOUNDATION	6485426 Revenue		Nursing Care PD	4,518.20
ult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 LEONARD CHESHIRE FOUNDATION	6485458 Revenue	1MG10	Nursing Care OP	15,813.36
ult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 LEONARD CHESHIRE FOUNDATION	6485458 Revenue	1MH10	Nursing Care PD	47,111.60
ult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 LEONARD CHESHIRE FOUNDATION	6485458 Revenue	1MK20	Residential Care LD	2,802.80
	EEC Licensing	Supplies & Services	08/01/2015 LEXIS NEXIS UK	6465969 Revenue	1D525	Liquor Licensing	310.45
ult and Culture	Social Services - Social Care Payments	Third Party Payments	22/01/2015 LIBERDADE NORTH EAST CIC	6474828 Revenue	1MK60	Ind Day Care LD	744.30
	E&R Parking Services	Supplies & Services	02/01/2015 LIBERTY SERVICES LTD	6457343 Revenue	1V204	Car Parking Infrastructure	
vironment & Reconcration							2,592.00
		Supplies & Services	13/01/2015 LIFE FITNESS [UK] LTD	6468192 Revenue	1KL2H	All Saints Sport Centre	483.38
vironment & Regeneration	Cityworks Parks & C/side			0.47070 - 5	11/1 011		
nvironment & Regeneration nvironment & Regeneration	Cityworks Parks & C/side	Supplies & Services	13/01/2015 LIFE FITNESS [UK] LTD	6470731 Revenue		All Saints Sport Centre	500.88
nvironment & Regeneration nvironment & Regeneration nvironment & Regeneration	Cityworks Parks & C/side Cityworks Parks & C/side	Supplies & Services Supplies & Services	13/01/2015 LIFE FITNESS [UK] LTD 12/01/2015 LIFE FITNESS [UK] LTD	6468194 Revenue	1KL2H	All Saints Sport Centre	500.88 500.88
nvironment & Regeneration nvironment & Regeneration nvironment & Regeneration	Cityworks Parks & C/side	Supplies & Services	13/01/2015 LIFE FITNESS [UK] LTD		1KL2H		500.88

Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Service Area Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Group Description Paid Sales, Fees & Charges Third Party Payments	1 Date Supplier Name 22/01/2015 LIFEWAYS COMMUNITY CARE 22/01/2015 LIFEWAYS COMMUNITY CARE		1MK50	Supported Living LD	Total -3,834.28
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst						
Adult and Culture Adult and Culture		i illi u Faity Fayments			1MK50	Supported Living LD	95,949.60
Adult and Culture		Third Party Payments	26/01/2015 LIFEWAYS COMMUNITY CARE		1MK50	Supported Living LD	1,008.00
	Social Services-Carefirst	Third Party Payments	26/01/2015 LIFEWAYS COMMUNITY CARE		1MK50	Home Care LD	6,061.75
		Third Party Payments	26/01/2015 LIFEWAYS COMMUNITY CARE		1MK55	Home Care Family/Carer LD	5,376.00
	Social Services-Carefirst		22/01/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50		
	Social Services-Carefirst	Third Party Payments			1MH50	Home Care PD	9,856.42
	Social Services-Carefirst	Third Party Payments	22/01/2015 LINCOLN HEALTHCARE GROUP LTD			Home Care PD	1,308.45
	Social Services-Carefirst	Third Party Payments	22/01/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	390.40
	Social Services-Carefirst	Third Party Payments	22/01/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	292.80
	Social Services-Carefirst	Third Party Payments	22/01/2015 LINCOLN HEALTHCARE GROUP LTD		1MM50	Home Care MH	298.90
	Social Services-Carefirst	Third Party Payments	22/01/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	420.90
	Social Services-Carefirst	Third Party Payments	22/01/2015 LINCOLN HEALTHCARE GROUP LTD		1MM50	Home Care MH	3,025.60
	Social Services-Carefirst	Third Party Payments	22/01/2015 LINCOLN HEALTHCARE GROUP LTD		1MG50	Home Care-Spot Purchased OP	2,639.60
	Social Services-Carefirst	Third Party Payments	22/01/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	4,489.60
	Social Services-Carefirst	Third Party Payments	22/01/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	1,220.00
	Social Services-Carefirst	Third Party Payments	22/01/2015 LINCOLN HEALTHCARE GROUP LTD	6481446 Revenue	1MH50	Home Care PD	1,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 LINCOLN HEALTHCARE GROUP LTD		1MG50	Home Care-Spot Purchased OP	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 LINCOLN HEALTHCARE GROUP LTD	6478154 Revenue	1MH50	Home Care PD	242.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 LINCOLN HEALTHCARE GROUP LTD	6478154 Revenue	1MK51	Home Care LD	96.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 LINCOLN HEALTHCARE GROUP LTD	6478154 Revenue	1MK55	Home Care Family/Carer LD	1,920.00
	Childrens Services Support	Third Party Payments	20/01/2015 LINCOLN HEALTHCARE GROUP LTD		1MD66	CWD Care Packages	280.00
	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 LINDISFARNE (CARE HOME		1MG10	Nursing Care OP	-560.04
	Social Services-Carefirst	Third Party Payments	13/01/2015 LINDISFARNE (CARE HOME		1MG10	Nursing Care OP	1,788.00
	Social Services-Carefirst	Long Term Assets	13/01/2015 LINDISFARNE CARE HOME - THROCKLEY		4WX13	Ind Sector Client Loan Fund	1,015.88
	Social Services-Carefirst		13/01/2015 LINDISFARINE CARE HOME - THROCKLET		1MG10	Nursing Care OP	-5,576.56
		Sales, Fees & Charges	13/01/2015 LINDISFARNE CARE HOME - THROCKLEY 13/01/2015 LINDISFARNE CARE HOME - THROCKLEY		1MG20	Residential Care OP	
	Social Services-Carefirst	Sales, Fees & Charges					-4,401.82
	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 LINDISFARNE CARE HOME - THROCKLEY		1MH10	Nursing Care PD	-397.20
	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 LINDISFARNE CARE HOME - THROCKLEY		1MG10	Nursing Care OP	-1,229.75
	Social Services-Carefirst	Third Party Payments	13/01/2015 LINDISFARNE CARE HOME - THROCKLEY		1MG10	Nursing Care OP	43,029.41
	Social Services-Carefirst	Third Party Payments	13/01/2015 LINDISFARNE CARE HOME - THROCKLEY		1MG20	Residential Care OP	13,782.15
	Social Services-Carefirst	Third Party Payments	13/01/2015 LINDISFARNE CARE HOME - THROCKLEY		1MH10	Nursing Care PD	5,856.40
	Social Services-Carefirst	Third Party Payments	13/01/2015 LINDISFARNE CARE HOME - THROCKLEY		1MK20	Residential Care LD	731.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 LINDISFARNE CARE HOME - THROCKLEY	6470412 Revenue	1MM10	Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 LINDISFARNE CARE HOME - THROCKLEY	6470494 Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 LINDISFARNE CARE HOME - THROCKLEY	6485366 Revenue	1MG10	Nursing Care OP	26,596.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 LINDISFARNE CARE HOME - THROCKLEY	6485366 Revenue	1MG20	Residential Care OP	116.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 LINDISFARNE N H		1MG20	Residential Care OP	-495.80
	Social Services-Carefirst	Third Party Payments	13/01/2015 LINDISFARNE N H		1MG10	Nursing Care OP	1,824.00
	Social Services-Carefirst	Third Party Payments	13/01/2015 LINDISFARNE N H		1MG20	Residential Care OP	1,684.00
	Linhope Pru	Employees	08/01/2015 LINHOPE PRU		1E+254	Linhope PRU	53.00
	Linhope Pru	Employees	23/01/2015 LINHOPE PRU		1E+254	Linhope PRU	158.50
	Linhope Pru	Premises	08/01/2015 LINHOPE PRU		1E+254	Linhope PRU	91.71
		Premises	23/01/2015 LINHOPE PRU		1E+254		4.00
	Linhope Pru		08/01/2015 LINHOPE PRU		1E+254	Linhope PRU Linhope PRU	984.13
	Linhope Pru	Supplies & Services			1E+254 1E+254		
	Linhope Pru	Supplies & Services	23/01/2015 LINHOPE PRU			Linhope PRU	1,640.20
	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 LINKAGE COMMUNITY TRUST		1MK20	Residential Care LD	-345.80
	Social Services-Carefirst	Third Party Payments	13/01/2015 LINKAGE COMMUNITY TRUST		1MK20	Residential Care LD	2,244.40
	Educ School Planning	Supplies & Services	22/01/2015 LITTLE BUTTERFLIES CHILDCARE LTD		1MF11	Adoption Unit	834.00
Children's Services	Int Childhood Services	Supplies & Services	09/01/2015 LITTLE LEARNERS (NE)		1E20C	Sen Early Years Funding Panel	250.80
Children's Services	Int Childhood Services	Supplies & Services	15/01/2015 LITTLE LEARNERS (NE)	6473044 Revenue	1E20C	Sen Early Years Funding Panel	1,094.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/01/2015 LIVE NATION (MUSIC) UK LTD	6481702 Revenue	3KLCH	City Hall Holding Account	14,917.68
Children's Services	Hawthorn Primary School	Employees	27/01/2015 LIZ BAILEY EDUCATION	6485234 Revenue	1E+45	Hawthorn Primary	500.00
Adult and Culture	Social Services	Supplies & Services	05/01/2015 LLOYD LTD	6461210 Revenue	1MW02	Nature's Landscape	255.31
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015 LLOYD WORRALL LTD	6453674 Revenue	1KVWC	Minor Works Contracts	558.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015 LLOYD WORRALL LTD	6453677 Revenue	1KVWC	Minor Works Contracts	697.50
	Allendale Rd	Supplies & Services	06/01/2015 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	621.40
	Allendale Rd	Supplies & Services	06/01/2015 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	272.87
	Allendale Rd	Supplies & Services	06/01/2015 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	594.60
· · · · · · · · · · · · · · · · · · ·	Allendale Rd	Supplies & Services	06/01/2015 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	1,056.30
	Allendale Rd	Supplies & Services	06/01/2015 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	733.00
	Allendale Rd	Supplies & Services			3KIMD	Other Stores Stock Account	797.08
			06/01/2015 LLOYD WORRALL LTD			Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	06/01/2015 LLOYD WORRALL LTD		3KIMD		336.42
Environment & Regeneration		Supplies & Services	06/01/2015 LLOYD WORRALL LTD	6464106 Revenue		Other Stores Stock Account	360.00
Environment & Regeneration		Supplies & Services	06/01/2015 LLOYD WORRALL LTD	6464108 Revenue		Other Stores Stock Account	669.70
Environment & Regeneration		Supplies & Services	06/01/2015 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	692.69
Environment & Regeneration		Supplies & Services	08/01/2015 LLOYD WORRALL LTD	6453631 Revenue		Minor Works Contracts	322.00
	Allendale Rd	Supplies & Services	26/01/2015 LLOYD WORRALL LTD		1KVWC	Minor Works Contracts	634.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015 LLOYD WORRALL LTD	6483283 Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	962.40
	Allendale Rd	Supplies & Services	26/01/2015 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	396.40
	Allendale Rd	Supplies & Services	26/01/2015 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	804.74
	Allendale Rd	Supplies & Services	26/01/2015 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	447.52
		Supplies & Services	26/01/2015 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	373.40
Environment & Regeneration	Allendale Bd					Sandi Olorod Olook Autount	573.40
Environment & Regeneration Environment & Regeneration	Allendale Rd			6483663 Rovenue	3KIMD	Other Stores Stock Account	200 60
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	300.60
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	26/01/2015 LLOYD WORRALL LTD	6483665 Revenue	3KIMD	Other Stores Stock Account	481.83
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd	Supplies & Services			3KIMD 3KIMD		

irectorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
nvironment & Regeneration	Highways	Supplies & Services	19/01/2015 LLOYD WORRALL LTD		1KEMC	Highways		66
nvironment & Regeneration	Highways	Supplies & Services	26/01/2015 LLOYD WORRALL LTD		1KEMC	Highways		66
dult and Culture	Social Services	Third Party Payments	22/01/2015 LLOYDS BANK		1MH40	Direct Payments PD		3
dult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015 LLOYDS PHARMACY		1ML09	PH - Drugs and alcohol		50
lult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015 LLOYDS PHARMACY	6472742 Revenue	1ML09	PH - Drugs and alcohol		47
lult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 LLOYDS PHARMACY	6469035 Revenue	1ML09	PH - Drugs and alcohol		28
dult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 LLOYDS PHARMACY		1ML10	PH - Sexual health -C'ception		2
dult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 LLOYDS PHARMACY		1ML09	PH - Drugs and alcohol		50
lult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 LLOYDS PHARMACY		1ML10	PH - Sexual health -C'ception		12
lult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 LLOYDS PHARMACY		1ML09	PH - Drugs and alcohol		1,40
ult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 LLOYDS PHARMACY		1ML11	PH - Smoking & Tobacco		1
lult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 LLOYDS PHARMACY		1ML10	PH - Sexual health -C'ception		1:
lult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 LLOYDS PHARMACY	6469011 Revenue	1ML09	PH - Drugs and alcohol		4
lult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 LLOYDS PHARMACY	6469011 Revenue	1ML10	PH - Sexual health -C'ception		1
ult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015 LLOYDS PHARMACY		1ML09	PH - Drugs and alcohol		4
ult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015 LLOYDS PHARMACY	6471432 Revenue	1ML09	PH - Drugs and alcohol		5
ult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015 LLOYDS PHARMACY	6471354 Revenue	1ML09	PH - Drugs and alcohol		3
ult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015 LLOYDS PHARMACY	6471430 Revenue	1ML09	PH - Drugs and alcohol		3
ef Executive's	CD - Customer Service Devt	Employees	21/01/2015 LOCAL GOVERNMENT OMBUDSMAN	6479465 Revenue	1CC00	Customer Service Management		1,7
rironment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 LONGBENTON PLUMB CENTRE	6475282 Revenue	1KR5E	Gas Serv East		4
	Allendale Rd	Supplies & Services	19/01/2015 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account		2
vironment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account		1,1
	Allendale Rd	Supplies & Services	19/01/2015 LONGBENTON PLUMB CENTRE		1KR1C	Response Central		.,
	Allendale Rd	Supplies & Services	19/01/2015 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account		2,
ronment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account		۷,
			09/01/2015 LONGBENTON PLUMB CENTRE		3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account		
	Allendale Rd Allendale Rd	Supplies & Services			1KM1E	Voids 2.5 East		
		Supplies & Services	09/01/2015 LONGBENTON PLUMB CENTRE					
	Allendale Rd	Supplies & Services	09/01/2015 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account		
ironment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015 LONGBENTON PLUMB CENTRE		1KR1C	Response Central		
	Allendale Rd	Supplies & Services	12/01/2015 LONGBENTON PLUMB CENTRE		1KM1W	Voids 2.5 West		
ronment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015 LONGBENTON PLUMB CENTRE		1KR02	Responsive		
	Allendale Rd	Supplies & Services	23/01/2015 LONGBENTON PLUMB CENTRE		1KVWC	Minor Works Contracts		
	Allendale Rd	Supplies & Services	02/01/2015 LONGBENTON PLUMB CENTRE	6408975 Revenue	3KIMD	Other Stores Stock Account		
ronment & Regeneration	Allendale Rd	Supplies & Services	02/01/2015 LONGBENTON PLUMB CENTRE	6409174 Revenue	3KIMD	Other Stores Stock Account		
ronment & Regeneration	CW Security Services	Supplies & Services	27/01/2015 LOOMIS UK LTD	6479347 Revenue	1KJ51	Cash in Transit		2,
ronment & Regeneration	CW Security Services	Supplies & Services	09/01/2015 LOOMIS UK LTD	6462601 Revenue	1KJ51	Cash in Transit		
ironment & Regeneration	Allendale Building	Supplies & Services	21/01/2015 LORD HIRE CENTRES		3KIMD	Other Stores Stock Account		
ironment & Regeneration	Blacksmiths	Supplies & Services	13/01/2015 LORD HIRE CENTRES		1KENB	Fleet Workshops OH		
ironment & Regeneration	Highways	Premises	30/01/2015 LORD HIRE CENTRES		1KEMC	Highways		
ironment & Regeneration	Highways	Transport	16/01/2015 LORD HIRE CENTRES	6444489 Revenue	1KEMC	Highways		
	Allendale Building	Supplies & Services	13/01/2015 LORD TECHNICAL LTD		3KIMD	Other Stores Stock Account		
It and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 LS CARE LTD		1MH50	Home Care PD		2,
It and Culture	Social Services-Carefirst				1MH50			۷,
		Third Party Payments	22/01/2015 LS CARE LTD			Home Care PD		
It and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 LS CARE LTD		1MH50	Home Care PD		2,
t and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 LS CARE LTD		1MH50	Home Care PD		
It and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 LS CARE LTD		1MH50	Home Care PD		
t and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 LS CARE LTD	6481466 Revenue	1MH50	Home Care PD		2
It and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 LS CARE LTD	6481467 Revenue	1MH50	Home Care PD		
dren's Services	Childrens Services Support	Third Party Payments	16/01/2015 LS CARE LTD	6474350 Revenue	1MD66	CWD Care Packages		1,
dren's Services	Childrens Services Support	Third Party Payments	16/01/2015 LS CARE LTD	6474362 Revenue	1MD66	CWD Care Packages		
dren's Services	Childrens Services Support	Third Party Payments	16/01/2015 LS CARE LTD	6474370 Revenue	1MD66	CWD Care Packages		1,
dren's Services	Childrens Services Support	Third Party Payments	16/01/2015 LS CARE LTD	6474392 Revenue	1MD66	CWD Care Packages		1.
ronment & Regeneration	NS: Asset Man	Premises	09/01/2015 LUBRON UK LTD	6461226 Revenue	1KKX1	Civic Centre Direct Costs		
and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/01/2015 LUMSDEN & CARROLL		1EA56	Wellbeing Fund		
f Executive's	CD - Support Services	Supplies & Services	23/01/2015 M & M CITY NEWS		1FG03	Central Post Room		
f Executive's	CD - Support Services	Supplies & Services	21/01/2015 M & M CITY NEWS		1FG03	Central Post Room		
Iren's Services	Dinnington First School	Supplies & Services	15/01/2015 M & M THEATRICAL PRODUCTIONS		1E+14	Dinnington First		
f Executive's	CD - Occup Health Unit	Supplies & Services	23/01/2015 M A S T A		1FP30	Occupational Health		
f Executive's	CD - Occup Health Unit	Supplies & Services	30/01/2015 M A S T A		1FP30	Occupational Health		
	NS: Capital Works	Supplies & Services	07/01/2015 M&C ROOFING CONTRACTORS		1KVEM	Mechanical Stand Alone Works		1
Iren's Services	Benfield Secon/High School	Supplies & Services	09/01/2015 M&M VALUE LTD		1E371	Benfield Sports Partner Contrb		1
Iren's Services	Benfield Secon/High School	Supplies & Services	02/01/2015 M&M VALUE LTD		1E371	Benfield Sports Partner Contrb		
ren's Services	Benfield Secon/High School	Supplies & Services	02/01/2015 M&M VALUE LTD		1E371	Benfield Sports Partner Contrb		
onment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015 MACLEAN ELECTRICAL	6484135 Revenue		Electrical Stand Alone Works		28
Executive's	Revenues/Council Tax	Supplies & Services	19/01/2015 MAGISTRATES COURT		1CR01	Revenues & Benefits Managemnt		10
and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 MANOR HOUSE	6485442 Revenue	1MG20	Residential Care OP		
and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 MANOR HOUSE		1MG20	Residential Care OP		1
t and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 MANOR HOUSE		1MG10	Nursing Care OP		• •
t and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 MANOR PARK CARE HOME		1MM20	Residential Care MH		3
	NS: Resources	Supplies & Services	09/01/2015 MANPOWER UK LTD		1FR12	Agency Contract Suspense		5
	NS: Resources	Supplies & Services	09/01/2015 MANPOWER UK LTD		1FR12	Agency Contract Suspense		
			09/01/2015 MANPOWER 0K LTD 09/01/2015 MANPOWER UK LTD		1FR12			
	NS: Resources	Supplies & Services				Agency Contract Suspense		
ronment & Regeneration		Supplies & Services	09/01/2015 MANPOWER UK LTD		1FR12	Agency Contract Suspense		
ronment & Regeneration		Supplies & Services	23/01/2015 MANPOWER UK LTD		1FR12	Agency Contract Suspense		
ironment & Regeneration		Supplies & Services	23/01/2015 MANPOWER UK LTD		1FR12	Agency Contract Suspense		
	NE: Deseurose	Supplies & Services	16/01/2015 MANPOWER UK LTD	6460220 Revenue	1FR12	Agency Contract Suspense		
rironment & Regeneration rironment & Regeneration		Supplies & Services	16/01/2015 MANPOWER UK LTD		1FR12	Agency Contract Suspense		

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration	NS: Resources	Supplies & Services	16/01/2015 MANPOWER UK LTD		1FR12	Agency Contract Suspense	448.3
Environment & Regeneration	NS: Resources	Supplies & Services	16/01/2015 MANPOWER UK LTD		1FR12	Agency Contract Suspense	572.0
Environment & Regeneration	NS: Resources NS: Resources	Supplies & Services Supplies & Services	16/01/2015 MANPOWER UK LTD 02/01/2015 MANPOWER UK LTD		1FR12 1FR12	Agency Contract Suspense Agency Contract Suspense	618.4 742.0
	NS: Resources	Supplies & Services	02/01/2015 MANPOWER UK LTD		1FR12		572.0
Environment & Regeneration	NS: Resources NS: Resources				1FR12	Agency Contract Suspense	572.0 584.9
Environment & Regeneration	NS: Resources	Supplies & Services	02/01/2015 MANPOWER UK LTD 02/01/2015 MANPOWER UK LTD		1FR12	Agency Contract Suspense Agency Contract Suspense	584.9
Environment & Regeneration	NS: Resources	Supplies & Services Supplies & Services	02/01/2015 MANPOWER UK LTD		1FR12	Agency Contract Suspense	572.0
children's Services	Walker Secon/High School		09/01/2015 MARE UNER OK ETD		1E+137	Walker Comprehensive	540.8
Children's Services	Heaton Manor High School	Supplies & Services Employees	22/01/2015 MAPLE LEAF DESIGN SUPPLIES		1E+137 1E+135	Heaton Manor Comprehensive	275.0
Children's Services	Heaton Manor High School	Employees	22/01/2015 MAPS (ASCL) LTD 22/01/2015 MAPS (ASCL) LTD		1E+135 1E+135	Heaton Manor Comprehensive	275.0
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015 MARIE CURIE CANCER CARE		3RNF2	Kenton Acad Payroll Deds	0.4
Children's Services	Cragside Primary School	Supplies & Services	22/01/2015 MARK EDUCATION		1E+42	Cragside Primary	540.0
Children's Services	Cragside Primary School	Supplies & Services	02/01/2015 MARK EDUCATION		1E+42 1E+42	Cragside Primary	769.0
Children's Services	St Michaels RC Primary School	Supplies & Services	28/01/2015 MARK EDUCATION		1E+91	St. Michaels R.C. Primary	1,049.0
Children's Services	St Michaels RC Primary School	Supplies & Services	15/01/2015 MARK EDUCATION		1E+91	St. Michaels R.C. Primary	312.5
Children's Services	St Michaels RC Primary School	Supplies & Services	16/01/2015 MARK EDUCATION		1E+91	St. Michaels R.C. Primary	338.7
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2015 MARQUESA SEARCH SYSTEMS		1EJ13	Stock Services	1,800.0
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	06/01/2015 MARSH LTD		3RM18	Insurance Control Susp-Financ	1,298.5
IRA	HRA General	Sales, Fees & Charges	12/01/2015 MARSH UK LTD		1HEIS	Insurance	-5,179.6
IBA	HRA General	Supplies & Services	12/01/2015 MARSH UK LTD		3HH52	Rent Prepayments	33,826.6
Children's Services	Invoice	Premises	13/01/2015 MARSHALLS GROUP PLC		1KEMC	Highways	8,675.5
Children's Services	Invoice	Premises	14/01/2015 MARSHALLS GROUP PLC		1KEMC	Highways	10,175.1
Children's Services	Invoice	Premises	14/01/2015 MARSHALLS GROUP PLC		1KEMC	Highways	2,002.5
Children's Services	Invoice	Premises	14/01/2015 MARSHALLS GROUP PLC		1KEMC	Highways	6,517.9
Children's Services	Invoice	Premises	14/01/2015 MARSHALLS GROUP PLC		1KEMC	Highways	8,777.9
Children's Services	Invoice	Premises	14/01/2015 MARSHALLS GROUP PLC		1KEMC	Highways	9,522.7
Environment & Regeneration	Highways	Premises	08/01/2015 MARSHALLS GROUP PLC		1KEMC	Highways	284.4
invironment & Regeneration	Highways	Premises	13/01/2015 MARSHALLS GROUP PLC		1KEMC	Highways	5,172.4
Environment & Regeneration	Highways	Premises	13/01/2015 MARSHALLS GROUP PLC		1KEMC	Highways	1,509.4
Environment & Regeneration	Highways	Premises	14/01/2015 MARSHALLS GROUP PLC		1KEMC	Highways	6,947.5
Environment & Regeneration	Highways	Premises	16/01/2015 MARSHALLS GROUP PLC		1KEMC	Highways	5,004.0
Invironment & Regeneration	Highways	Supplies & Services	13/01/2015 MARSHALLS GROUP PLC		3KIMF	Highways Stock Account	1,346.8
invironment & Regeneration	Highways	Supplies & Services	12/01/2015 MARSHALLS MONO LTD		3KIMF	Highways Stock Account	1,520.0
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/01/2015 MARSTON GROUP LTD		1CR31	Business Rates & BID	26.0
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 MARY FISHER HOUSE		1MG20	Residential Care OP	-981.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 MARY FISHER HOUSE		1MG20	Residential Care OP	1,735.4
Children's Services	Walker Secon/High School	Supplies & Services	19/01/2015 MAUDESPORT		1E+137	Walker Comprehensive	598.1
Environment & Regeneration	Blacksmiths	Supplies & Services	07/01/2015 MAVERICK TECHNOLOGY		1KENB	Fleet Workshops OH	4,000.0
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015 MAXAM DIRECT		3KIMD	Other Stores Stock Account	600.0
Adult and Culture	Adult Serv Finance	Transfer Payments	23/01/2015 MAYNARDS TRAVEL		1E+212	Transport Special	3,944.0
Children's Services	Educ Perf Mon	Supplies & Services	13/01/2015 MC DROP DEAD FRED		1E558	SB Music Service	630.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 MCGOWAN COURT		1MG10	Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 MCGOWAN COURT		1MM10	Nursing Care MH	-991.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 MCGOWAN COURT		1MG10	Nursing Care OP	8,768.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 MCGOWAN COURT		1MM10	Nursing Care MH	8,158.2
Children's Services	Benfield Secon/High School	Supplies & Services	02/01/2015 MCS PROJECTS LTD		1E+133	Benfield Comprehensive	335.0
Adult and Culture	Social Services	Third Party Payments	14/01/2015 ME BARRETT		1MK60	Ind Day Care LD	480.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 MEADOW PARK		1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 MEADOW PARK		1MG20	Residential Care OP	1,844.3
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 MEARS HI LTD		1MX50	SP Block Gross	17,449.8
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015 MEARS LTD		2N101	Capital Grants	2,637.2
Invironment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/01/2015 MEARS LTD		2N101	Capital Grants	6,012.3
	E&R Fairer Housing	Capital Expenditure	29/01/2015 MEARS LTD		2N101	Capital Grants	4,190.8
IRA	HRA Property Maint	Third Party Payments	19/01/2015 MEARS LTD		1HFTM	HRA T&M General	395.2
IRA	HRA Property Maint	Third Party Payments	19/01/2015 MEARS LTD		1HFTM	HRA T&M General	465.0
dult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 MEDICENTRE NEWCASTLE LTD		1ML09	PH - Drugs and alcohol	105.0
dult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 MEDICENTRE NEWCASTLE LTD		1ML11	PH - Smoking & Tobacco	223.4
dult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 MEDICENTRE NEWCASTLE LTD		1ML10	PH - Sexual health -C'ception	179.0
dult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 MEDICINE LINE LTD		1ML09	PH - Drugs and alcohol	275.0
dult and Culture	Social Services - Social Care Payments	Sales, Fees & Charges	13/01/2015 MELBURY COURT RESIDENTIAL HOME		1MG20	Residential Care OP	-566.1
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 MELBURY COURT RESIDENTIAL HOME		1MG20	Residential Care OP	1,932.2
dult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 MENCAP	6478160 Revenue		Home Care LD	1,328.4
dult and Culture	Social Services-Carellist	Supplies & Services	09/01/2015 MENCAP	6467849 Revenue		PH - Public Health Main	5,000.0
dult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 MENTAL HEALTH CONCERN	6483866 Revenue		SP Block Gross	27,271.1
dult and Culture	Social Services	Third Party Payments	28/01/2015 MENTAL HEALTH CONCERN 28/01/2015 MENTAL HEALTH MATTERS		1MM61	MH Step s256	23,750.0
hief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	20/01/2015 MERIDIAN COST BENEFIT LTD		1CG30	Accounts Payable	385.8
dult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 MERIDIAN COST BENEFIT LTD 22/01/2015 MERIT HOME CARE SERVICES		1MH50	Home Care PD	2,293.6
dult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 MERIT HOME CARE SERVICES		1MK51	Home Care LD	2,293.6
dult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 MERIT HOME CARE SERVICES 26/01/2015 MERIT HOME CARE SERVICES		1MK51 1MK55		1,843.2
						Home Care Family/Carer LD	
dult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 MERIT HOME CARE SERVICES		1MG50	Home Care-Spot Purchased OP	15,367.8
dult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 MERIT HOME CARE SERVICES		1MH50	Home Care PD	4,311.7
nvironment & Regeneration	Allendale Building	Supplies & Services	19/01/2015 METALPOINT LTD		1KVWC	Minor Works Contracts	431.2
nvironment & Regeneration	Allendale Building	Supplies & Services	19/01/2015 METALPOINT LTD		3KIMD	Other Stores Stock Account	743.2
		Supplies & Services	05/01/2015 METALPOINT LTD	6463189 Revenue	3KIMD	Other Stores Stock Account	628.8
	Allendale Building						
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services Supplies & Services	05/01/2015 METALPOINT LTD 05/01/2015 METALPOINT LTD		3KIMD	Other Stores Stock Account Other Stores Stock Account	455.0 551.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/01/2015 METRONET (UK) LTD	6482921 Capital	2N401	Capital General	52,794.00
Environment & Regeneration	Highways	Supplies & Services	07/01/2015 MGL DEMOLITION LTD	6449908 Revenue	1KEMC	Highways	474.36
Environment & Regeneration	Highways	Supplies & Services	07/01/2015 MGL DEMOLITION LTD	6452964 Revenue		Highways	606.52
Environment & Regeneration	Highways	Supplies & Services	07/01/2015 MGL DEMOLITION LTD	6455348 Revenue	1KEMC	Highways	980.58
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015 MH SOUTHERN & CO LTD	6475446 Revenue	3KIMD	Other Stores Stock Account	332.64
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015 MH SOUTHERN & CO LTD	6475447 Revenue		Other Stores Stock Account	1,199.90
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/2015 MH SOUTHERN & CO LTD	6486706 Revenue	3KIMD	Other Stores Stock Account	332.64
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/2015 MH SOUTHERN & CO LTD	6486708 Revenue	3KIMD	Other Stores Stock Account	695.52
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/2015 MH SOUTHERN & CO LTD	6486709 Revenue	3KIMD	Other Stores Stock Account	302.88
Environment & Regeneration	Allendale Building	Supplies & Services	26/01/2015 MH SOUTHERN & CO LTD	6483031 Revenue	3KIMD	Other Stores Stock Account	445.50
Environment & Regeneration	Allendale Building	Supplies & Services	26/01/2015 MH SOUTHERN & CO LTD	6483742 Revenue	3KIMD	Other Stores Stock Account	725.20
Environment & Regeneration	Allendale Building	Supplies & Services	26/01/2015 MH SOUTHERN & CO LTD	6483743 Revenue	3KIMD	Other Stores Stock Account	1,509.20
Environment & Regeneration	Allendale Building	Supplies & Services	26/01/2015 MH SOUTHERN & CO LTD	6483745 Revenue	3KIMD	Other Stores Stock Account	1,221.86
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015 MH SOUTHERN & CO LTD	6481139 Revenue	3KIMD	Other Stores Stock Account	581.72
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015 MH SOUTHERN & CO LTD	6482723 Revenue	3KIMD	Other Stores Stock Account	335.20
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015 MH SOUTHERN & CO LTD	6482724 Revenue	3KIMD	Other Stores Stock Account	587.34
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015 MH SOUTHERN & CO LTD	6472506 Revenue	3KIMD	Other Stores Stock Account	1,226.79
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015 MH SOUTHERN & CO LTD	6472508 Revenue	3KIMD	Other Stores Stock Account	1,322.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2015 MH SOUTHERN & CO LTD	6483746 Revenue	3KIMD	Other Stores Stock Account	276.19
Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2015 MH SOUTHERN & CO LTD	6483747 Revenue	3KIMD	Other Stores Stock Account	1,133.35
Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2015 MH SOUTHERN & CO LTD	6487281 Revenue	3KIMD	Other Stores Stock Account	1,957.27
Environment & Regeneration	Highways	Premises	19/01/2015 MH SOUTHERN & CO LTD	6475053 Revenue	1KEMC	Highways	276.50
Environment & Regeneration	Highways	Premises	28/01/2015 MH SOUTHERN & CO LTD	6486707 Revenue	1KEMC	Highways	302.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 MHA	6478162 Revenue	1MK51	Home Care LD	606.90
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 MHA CARE GROUP	6483859 Revenue	1MX51	SP VP Block Subsidy	259.84
Children's Services	Waverley First School	Employees	13/01/2015 MICHAEL HEPPELL LTD	6470718 Revenue	1E+28	Waverley Primary	2,800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015 MIDDLESBROUGH COUNCIL	6471617 Revenue	1MG50	Home Care-Spot Purchased OP	1,869.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015 MIDDLESBROUGH COUNCIL	6471689 Revenue	1MM20	Residential Care MH	399.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 MILLDENE	6470352 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 MILLDENE	6470352 Revenue	1MM10	Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 MILLDENE	6470352 Revenue	1MG10	Nursing Care OP	9,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 MILLDENE	6470352 Revenue	1MM10	Nursing Care MH	8,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 MILLDENE	6470492 Revenue		Nursing Care OP	887.12
Children's Services	Educ SENTASS	Third Party Payments	09/01/2015 MILLENIUM BUSINESS SYSTEMS LTD	6468322 Revenue		SB SENTASS	549.00
Children's Services	Int Childhood Services	Supplies & Services	09/01/2015 MILLERS DENE DAY CARE	6464711 Revenue		Sen Early Years Funding Panel	4,096.40
Children's Services	West Riverside S/Start	Third Party Payments	20/01/2015 MILLIN CENTRE	6477683 Revenue	1EEG1	W River CC Central Costs	6,412.50
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015 MINDMACHINE ASSOCIATES LTD	6486851 Revenue	1E+121	Walbottle High	331.76
Environment & Regeneration	Allendale Building	Supplies & Services	22/01/2015 MINSTER INSULATION	6434790 Revenue	1KVWC	Minor Works Contracts	2,146.40
Environment & Regeneration	Allendale Building	Supplies & Services	22/01/2015 MINSTER INSULATION	6465994 Revenue	1KM1W	Voids 2.5 West	1,650.40
Environment & Regeneration	Allendale Building	Supplies & Services	22/01/2015 MINSTER INSULATION	6465995 Revenue	1KVWC	Minor Works Contracts	2,076.90
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015 MINSTER INSULATION	6482849 Revenue	1KVWC	Minor Works Contracts	2,070.90
	Allendale Building		23/01/2015 MINSTER INSULATION	6482944 Revenue	1KM1W	Voids 2.5 West	
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Supplies & Services	13/01/2015 MINSTER PATHWAYS LTD	6470384 Revenue	1MH20	Residential Care PD	1,650.40 -702.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 MINSTER PATHWAYS LTD		1MH20	Residential Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Third Party Payments Supplies & Services	07/01/2015 MINOTER FATHWATS LTD	6470384 Revenue 6465343 Revenue	3RM18	Insurance Control Susp-Financ	2,128.43
				6470627 Revenue	3RM18		1,002.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/01/2015 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/01/2015 MISCELLANEOUS PAYMENTS BACS	6476513 Revenue	3RM18	Insurance Control Susp-Financ	606.94
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/01/2015 MISCELLANEOUS PAYMENTS BACS	6476514 Revenue	3RM18 3RM18	Insurance Control Susp-Financ	2,187.36
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015 MISCELLANEOUS PAYMENTS BACS	6488320 Revenue		Insurance Control Susp-Financ	272.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015 MISCELLANEOUS PAYMENTS BACS	6488321 Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/01/2015 MISCELLANEOUS PAYMENTS BACS	6483679 Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/01/2015 MISCELLANEOUS PAYMENTS BACS	6484220 Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/01/2015 MISCELLANEOUS PAYMENTS BACS	6463415 Revenue 6462999 Revenue	3RM18 3RM18	Insurance Control Susp-Financ	998.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/01/2015 MISCELLANEOUS PAYMENTS BACS			Insurance Control Susp-Financ	1,565.45
Adult and Culture	Miscellaneous Payments	Supplies & Services Supplies & Services	07/01/2015 MISCELLANEOUS PAYMENTS CHQ 07/01/2015 MISCELLANEOUS PAYMENTS CHQ	6465331 Revenue	3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	3,730.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments			6465333 Revenue	3RM18 3RM18	Insurance Control Susp-Financ	3,684.00
	· · · · · · · · · · · · · · · · · · ·	Supplies & Services	07/01/2015 MISCELLANEOUS PAYMENTS CHQ	6465344 Revenue			1,401.25
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Supplies & Services	07/01/2015 MISCELLANEOUS PAYMENTS CHQ	6465345 Revenue	3RM18	Insurance Control Susp-Financ	2,019.00
Adult and Culture	· · · · · · · · · · · · · · · · · · ·	Supplies & Services	13/01/2015 MISCELLANEOUS PAYMENTS CHQ	6470628 Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/01/2015 MISCELLANEOUS PAYMENTS CHQ	6476515 Revenue	3RM18	Insurance Control Susp-Financ	1,684.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/01/2015 MISCELLANEOUS PAYMENTS CHQ	6476516 Revenue	3RM18	Insurance Control Susp-Financ	1,186.71
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/01/2015 MISCELLANEOUS PAYMENTS CHQ	6476517 Revenue		Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/01/2015 MISCELLANEOUS PAYMENTS CHQ	6476518 Revenue		Insurance Control Susp-Financ	4,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/01/2015 MISCELLANEOUS PAYMENTS CHQ	6468110 Revenue		Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/01/2015 MISCELLANEOUS PAYMENTS CHQ	6468111 Revenue		Insurance Control Susp-Financ	18,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/01/2015 MISCELLANEOUS PAYMENTS CHQ	6468112 Revenue	3RM18	Insurance Control Susp-Financ	829.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/01/2015 MISCELLANEOUS PAYMENTS CHQ	6468113 Revenue		Insurance Control Susp-Financ	730.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/01/2015 MISCELLANEOUS PAYMENTS CHQ	6468114 Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015 MISCELLANEOUS PAYMENTS CHQ	6488317 Revenue		Insurance Control Susp-Financ	2,803.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015 MISCELLANEOUS PAYMENTS CHQ	6488319 Revenue	3RM18	Insurance Control Susp-Financ	3,506.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015 MISCELLANEOUS PAYMENTS CHQ	6488324 Revenue	3RM18	Insurance Control Susp-Financ	2,637.96
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015 MISCELLANEOUS PAYMENTS CHQ	6488325 Revenue	3RM18	Insurance Control Susp-Financ	3,443.85
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015 MISCELLANEOUS PAYMENTS CHQ	6488452 Revenue	3RM18	Insurance Control Susp-Financ	1,251.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015 MISCELLANEOUS PAYMENTS CHQ	6488453 Revenue		Insurance Control Susp-Financ	349.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/01/2015 MISCELLANEOUS PAYMENTS CHQ	6483680 Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/01/2015 MISCELLANEOUS PAYMENTS CHQ	6483681 Revenue		Insurance Control Susp-Financ	576.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/01/2015 MISCELLANEOUS PAYMENTS CHQ	6483682 Revenue		Insurance Control Susp-Financ	3,041.00
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Directorate	Compiles Area	Crown Description	Paid Date	Cumplicy Name	Internal Def Can/Day	Coat Contro	Cost Centre Name	Total
Directorate Adult and Culture	Service Area	Group Description			Internal Ref Cap/Rev			
	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS CHQ	6483683 Revenue	3RM18	Insurance Control Susp-Financ	2,800.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS CHQ	6483686 Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS CHQ	6483687 Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS CHQ	6463412 Revenue	3RM18	Insurance Control Susp-Financ	1,855.47
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS CHQ	6463414 Revenue	3RM18	Insurance Control Susp-Financ	345.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS CHQ	6482915 Revenue	3RM18	Insurance Control Susp-Financ	270.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS CHQ	6482946 Revenue	3RM18	Insurance Control Susp-Financ	6,719.55
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/01/201	5 MISCELLANEOUS PAYMENTS CHQ	6483684 Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/01/201	5 MISCELLANEOUS PAYMENTS CHQ	6475195 Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/01/201	5 MISCELLANEOUS PAYMENTS CHQ	6475197 Revenue	3RM18	Insurance Control Susp-Financ	475.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/01/201	5 MISCELLANEOUS PAYMENTS CHQ	6480205 Revenue	3RM18	Insurance Control Susp-Financ	252.52
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/01/201	5 MISCELLANEOUS PAYMENTS CHQ	6480206 Revenue	3RM18	Insurance Control Susp-Financ	476.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS CHQ	6462995 Revenue	3RM18	Insurance Control Susp-Financ	4,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS CHQ	6462997 Revenue	3RM18	Insurance Control Susp-Financ	1,750.20
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS CHQ	6462998 Revenue	3RM18	Insurance Control Susp-Financ	1,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS CHQ	6463000 Revenue	3RM18	Insurance Control Susp-Financ	740.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS CHQ	6463001 Revenue	3RM18	Insurance Control Susp-Financ	550.00
Adult and Culture				5 MISCELLANEOUS PAYMENTS CHQ 5 MISCELLANEOUS PAYMENTS RETAINED	6488451 Revenue	3RM18	Insurance Control Susp-Financ	7,516.36
Adult and Culture	Miscellaneous Payments	Supplies & Services						
	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS RETAINED	6488525 Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS RETAINED	6263348 Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		5 MISCELLANEOUS PAYMENTS RETAINED	6462994 Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/01/201		6464568 Revenue	1E318	Performance Policy & Info	699.08
Children's Services	Educ Perf Mon	Supplies & Services	08/01/201		6465975 Revenue	1E+217	City Learning Centre	363.24
Adult and Culture	Adult Serv Admin Support	Supplies & Services		5 MOBILE B2B PARTNERS	6456888 Revenue	1MX06	Community Reablement	1,009.80
HRA	HRA IT/Ngate	Supplies & Services	26/01/201	5 MOBYSOFT LIMITED	6483959 Revenue	1HC03	HRA ICT Projects	69,975.00
HRA	HRA IT/Ngate	Supplies & Services	23/01/201	5 MOBYSOFT LIMITED	6483100 Revenue	1HC03	HRA ICT Projects	41,985.00
HRA	HRA IT/Ngate	Supplies & Services		5 MOBYSOFT LIMITED	6483127 Revenue	1HC03	HRA ICT Projects	27,990.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		5 MOLINEUX PHARMACY	6472715 Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		5 MOLINEUX PHARMACY	6467979 Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		5 MOLINEUX PHARMACY	6467979 Revenue	1ML11	PH - Smoking & Tobacco	389.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		5 MOLINEUX PHARMACY	6467979 Revenue	1ML10	PH - Sexual health -C'ception	257.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		5 MOLINEUX PHARMACY	6471387 Revenue	1ML09	PH - Drugs and alcohol	300.00
Children's Services	Invoice			5 MOLSON COORS BREWING COMPANY		1KL3A	3	1,492.23
		Supplies & Services			6466431 Revenue		City Hall	
Environment & Regeneration	Cityworks City Hall	Supplies & Services		5 MOLSON COORS BREWING COMPANY	6464203 Revenue	1KL3A	City Hall	934.72
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		5 MOLSON COORS BREWING COMPANY	6398076 Revenue	1KF08	Gosforth Civic Hall	1,705.56
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		5 MOLSON COORS BREWING COMPANY	6461358 Revenue	1KF07	Banqueting Suite	966.91
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		5 MOLSON COORS BREWING COMPANY	6461362 Revenue	1KF08	Gosforth Civic Hall	974.67
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/201	5 MOMENTUM	6480253 Revenue	1MG50	Home Care-Spot Purchased OP	1,212.70
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/201	5 MOMENTUM	6480254 Revenue	1MG50	Home Care-Spot Purchased OP	427.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/201	5 MOMENTUM	6481409 Revenue	1MH50	Home Care PD	274.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/201	5 MOMENTUM	6481410 Revenue	1MH50	Home Care PD	280.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/201	5 MOMENTUM	6481411 Revenue	1MH50	Home Care PD	256.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/201	5 MOMENTUM	6481412 Revenue	1MG50	Home Care-Spot Purchased OP	387.35
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 MOMENTUM	6481413 Revenue	1MH50	Home Care PD	341.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 MOMENTUM	6481414 Revenue	1MH50	Home Care PD	1,098.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 MOMENTUM	6481417 Revenue	1MH50	Home Care PD	1,268.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 MOMENTUM	6481418 Revenue	1MH50	Home Care PD	805.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 MOMENTUM	6481421 Revenue	1MH50	Home Care PD	366.00
Adult and Culture				5 MOMENTUM		1MH50		390.40
	Social Services-Carefirst	Third Party Payments			6481422 Revenue		Home Care PD	
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 MOMENTUM	6481423 Revenue	1MH50	Home Care PD	622.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 MOMENTUM	6481425 Revenue	1MH50	Home Care PD	427.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 MOMENTUM	6486691 Revenue	1MH50	Home Care PD	738.10
Chief Executive's	Exchequer Accounts Payable	Supplies & Services		5 MONEYWISE NEWCASTLE CREDIT UNION LTD	6489027 Revenue	3RNE2	StCuthberts Acad Payroll Deds	287.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services		5 MONEYWISE NEWCASTLE CREDIT UNION LTD	6489027 Revenue	3RNF2	Kenton Acad Payroll Deds	1,374.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services		5 MONEYWISE NEWCASTLE CREDIT UNION LTD	6489027 Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Environment & Regeneration	Allendale Rd	Supplies & Services		5 MOORES FURNITURE GROUP LTD	6466539 Revenue	3KIMD	Other Stores Stock Account	958.20
Environment & Regeneration	Allendale Rd	Supplies & Services		5 MOORES FURNITURE GROUP LTD	6470215 Revenue	3KIMD	Other Stores Stock Account	958.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/201	5 MOORFIELD HOUSE	6470353 Revenue	1MG10	Nursing Care OP	-5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 MOORFIELD HOUSE	6470353 Revenue	1MG20	Residential Care OP	-2,286.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 MOORFIELD HOUSE	6485357 Revenue	1MG10	Nursing Care OP	-6,423.93
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 MOORFIELD HOUSE	6470353 Revenue	1MG10	Nursing Care OP	30,574.90
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 MOORFIELD HOUSE	6470353 Revenue	1MG20	Residential Care OP	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 MOORFIELD HOUSE	6470493 Revenue		Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 MOORFIELD HOUSE 5 MOORFIELD HOUSE	6485357 Revenue			28,273.15
				5 MOORFIELD HOUSE 5 MORROW PHARMACY LTD			Nursing Care OP	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments			6468595 Revenue		PH - Drugs and alcohol	100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		5 MORROW PHARMACY LTD	6468595 Revenue	1ML11	PH - Smoking & Tobacco	1,382.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		5 MORROW PHARMACY LTD	6468595 Revenue	1ML10	PH - Sexual health -C'ception	55.60
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		5 MOTT MACDONALD UK LTD	6474455 Revenue	1V092	UTMC	1,966.33
Environment & Regeneration	Allendale Building	Supplies & Services		5 MOULD GROWTH CONSULTANTS LTD	6413268 Revenue		Response Central	346.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/201	5 MOULD GROWTH CONSULTANTS LTD	6398878 Revenue	3KIMD	Other Stores Stock Account	794.00
Children's Services	Educ School Planning	Third Party Payments	12/01/201	5 MOVING MEMORIES	6469078 Revenue	1MF12	Adoption Interagency	800.00
Adult and Culture	Social Services	Supplies & Services	12/01/201	5 MRUK RESEARCH LTED	6469060 Revenue	1ML01	PH - Public Health Main	1,972.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services		5 MRUK RESEARCH LTED	6473099 Revenue	1ML01	PH - Public Health Main	3,663.00
Children's Services	Childrens Services Support	Supplies & Services		5 MYLETS	6475406 Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services		5 MYLETS	6462980 Revenue	1MN20	Asy Seekers Families	545.00
Adult and Culture	Social Services	Supplies & Services		5 MYPETSTOP	6472876 Revenue		Financial Safeguarding	252.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		5 N E SOLUTIONS LTD	6483252 Capital	2N401	Capital General	750.00
501 EXCOUNTE 5		Supra Experiorand	25/01/201		0-00202 Oapital		Supra Conora	750.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services	Premises	02/01/2015 N POWER NORTHERN LTD	6461225 Revenue	1MW02	Nature's Landscape	924.0
Adult and Culture	Social Services	Premises	02/01/2015 N POWER NORTHERN LTD	6462552 Revenue	1MW02	Nature's Landscape	612.7
Adult and Culture	Social Services	Premises	02/01/2015 N POWER NORTHERN LTD		1MW02	Nature's Landscape	793.5
Chief Executive's	CD - Finance & Resources NOR	Premises	30/01/2015 N POWER NORTHERN LTD		1DQ8Q	S&M Jesmond Dene Depot	857.7
Chief Executive's	CD - Finance & Resources NOR	Premises	30/01/2015 N POWER NORTHERN LTD	6486679 Revenue	1DV03	Old Eldon Square	433.2
Chief Executive's	CD - Finance & Resources NOR	Premises	30/01/2015 N POWER NORTHERN LTD	6486680 Revenue	1V075	Guildhall	386.5
Chief Executive's	CD - Finance & Resources NOR	Premises	02/01/2015 N POWER NORTHERN LTD	6461365 Revenue	1DY49	Wards Building/Waygood	305.1
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	22/01/2015 N POWER NORTHERN LTD	6479431 Revenue	1DE48	i8 - Lynwood NEC	363.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	05/01/2015 N POWER NORTHERN LTD	6462238 Revenue	1DE49	i4- Quayside NEC	1,805.2
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	05/01/2015 N POWER NORTHERN LTD	6462239 Revenue	1DE48	i8 - Lynwood NEC	891.9
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	30/01/2015 N POWER NORTHERN LTD	6486660 Revenue	1DE48	i8 - Lynwood NEC	891.6
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	02/01/2015 N POWER NORTHERN LTD	6461114 Revenue	1DE48	i8 - Lynwood NEC	893.6
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1DE50	i6- Charlotte Square NEC	1,969.6
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1E31B	PFI Full Services	14,600.6
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1EEK1	Fenham Childrens Centre	381.9
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1EJ20	City Library Premises	11,707.0
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1KE27	Bereavement Services Overhead	2,167.9
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1KEWB	Newington Road West Depot	5,059.0
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1KKX1	Civic Centre Direct Costs	53,112.7
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1KKY2	Allendale Accomodation	5,203.7
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1KL1D	East End Pool	7,231.0
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD		1KL1E	Elswick Pool	5,518.4
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1KL2D	Walker Activity Dome	4,114.1
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD		1VH22	Temporary Accommodation Prem	1,854.1
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD		1VH07	Byker Trust Heating Costs	523.0
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1KL2A	Centre For Sport	5,201.3
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1FRA3	CSC Denton	2,719.8
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1DF71	High Bridge Studios & Gallery	2,294.8
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1FRAA	Westgate	4,127.2
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1HTPA	HRA-Palatine H	2,256.8
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD		1E+65	Westgate Hill Primary	3,407.2
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD		1E+121	Walbottle High	218.8
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD		1E+98	Central Walker Primary	1,957.9
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1E+55	Ravenswood Primary	1,139.0
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1E+18	Knoplaw Primary	1,838.3
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1KEMF	Street Lighting PFI	5,912.5
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1E+140	All Saints College	4,044.2
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1KEDU	Waste Disposal Utilities	9,093.8
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1HGA5	D.H - Queens Court	1,063.0
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1E+13	Cheviot Primary	1,052.7
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1E+17	Grange First	604.2
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1E+77	St. Albans R.C. Primary	898.5
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1V118	Grainger Town Multi Storey	5,359.9
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1KL41	West Denton Comm Assoc	1,302.0
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1E+97	Bridgewater Centre	2,775.6
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1HCSA	HRA - YHN House	5,147.5
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1E+133	Benfield Comprehensive	7,410.4
Chief Executive's	Utilities	Premises	20/01/2015 N POWER NORTHERN LTD	6475970 Revenue	1E+164	Trinity	3,495.0
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1DF32	NGI Visitor Info Ctr	485.3
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1DQ98	S&M Pendower Hall	16.6
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1DR03	Grainger Market	7,295.4
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1DT15	Chillingham Rd Ind Est	335.8
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1DV01	1 Charlotte Square	236.4
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1DV10	Anderson House	1,178.8
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E31B	PFI Full Services	2,514.0
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E462	Dunstanburgh Rd Comm C C P	289.6
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E463	Ryehill Community C C P	566.1
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1EEB1	C&B CC Central Costs	392.5
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1EEK4	Northern Villages C Centre	618.7
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1EM10	Youth offending Team	1,474.8
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1HP01	Comm. Centres - Citywide	87.8
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1HR01	HRA Comm Areas-Citywide	46,587.0
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue		Building Contracts	40,587.0 344.1
Chief Executive's		Premises	23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD	6475971 Revenue		Walbottle Recycling Centre	938.6
	Utilities Utilities		23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD				
Chief Executive's Chief Executive's		Premises	23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD	6475971 Revenue 6475971 Revenue		Brunswick Recycling Centre Bereavement Services Overhead	516.3 254 7
	Utilities	Premises					254.7
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		1KELA	Traffic Sig General O/H	3,627.5
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		1KEWC	Condercum Road Depot	1,561.7
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		1KEWD	Rothbury Terrace Depot	1,163.1
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		1KEWL	Leazes Lane Depot	366.7
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		1KEWQ	Sandhills Depot	439.9
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue		Gosforth Civic Hall	486.2
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		1KL26	Montagu Full Service	855.9
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue		Scotswood Sport Centre	396.8
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1MC41	Bedeburn Short Break Unit	780.3
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1MG25	Connie Lewcock House OP	1,865.6

Directorate	Service Area	Group Description	Paid Date Supplier Name				Cost Centre Name	Total
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1MM30	Beech Grove MH Resource Centre	441
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		MESMAC	839
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		Capabilities	429
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1MX01	Welford Resource Centre LD	1,403
Chief Executive's Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD		Revenue	1V204	Car Parking Infrastructure Cruddas PK Early Years Centre	264
Chief Executive's	Utilities Utilities	Premises Premises	23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD			1E459 1EEH1	NBH CC Central Costs	390 1,017
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD			1MR58	Transport Function	497
	Utilities		23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD		Revenue		Shieldfield	
Chief Executive's Chief Executive's	Utilities	Premises Premises	23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD			1VH07		2,563 3,816
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD			1MG63	Byker Trust Heating Costs Minories Centre Building Costs	1,723
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue	1FRAP	Area West Regen Centre	388
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue	1DZ05	Cruddas Park Shops	594
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1KL60	Parks - Premises Costs	5,641
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1DV05	Jesmond Road offices	328
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1HV01	HRA Advisory Services-Citywid	27
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		Denton Burn Branch Library	92
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1EJ71	Blakelaw Branch Library	522
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1E371	Benfield Sports Partner Contrb	1,881
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1V132	Quayside Multi Storey	2,801
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1KEWA	Newington Road East Depot	98
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue	1DQ99	S&M Management	109
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1DF71	High Bridge Studios & Gallery	21
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		Castle Dene Resource Centre LD	960
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1E+254	Linhope PRU	677
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1E+217	City Learning Centre	1,532
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1DT10	Riversdales Court Ind Est	-109
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971	Revenue	1KEYV	Carbon Management Programme	1,798
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971	Revenue	1V115	Dean Street Multi Storey.	1,213
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971	Revenue	1V114	Eldon Gardens Multi Storey	3,540
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971	Revenue	1KEYQ	Energy Unit	130
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971	Revenue	1DZ04	Churchwalk Walker	64
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971	Revenue	1HEPS	Tenancy Services PS	552
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971	Revenue	1EA04	Heaton ASB	736
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971	Revenue	1E+121	Walbottle High	228
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1KEMF	Street Lighting PFI	297
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971	Revenue	1KL41	West Denton Comm Assoc	1,178
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971	Revenue	1E+164	Trinity	599
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971	Revenue	1E+161	Hadrian	2,134
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1E+58	Tyneview Primary	635
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,554
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue	1HGA3	D.H - Cruddas Park	20
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue	1HRPV	HRA Photovoltaic	3,321
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue	1DQ9Q	S&M Gosforth SS	53
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1DQ8M	S&M Brian Roycroft	87
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1E+27	Walbottle Primary	1,168
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1E+79	St. Bedes R.C. Primary	557
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue	1HK01	HRA Comm Care Alarms-Citywide	615
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1FRAK	Sherrif Leas	151
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1HE42	HRA Gosforth NHD office	44
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue	1HHT4	Tenancy Services WE	494
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1E+286	Newburn Manor Nursery	249
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1E+283	Atkinson Rd Nursery	264
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue	1HL01	HRA Concierge-Citywide	2,071
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue	1E+48	Kenton Bar Primary	978
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1E+45	Hawthorn Primary	701
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1E+73	Christchurch CE Primary	820
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1FRAJ	Cruddas Park SS	85
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		St. Georges R.C. Primary	447
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1E+31	Archbishop Runcie C of E	467
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1E+25	South Gosforth First	828
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD			1HF81	HRA Inv Del- Cruddas Park INF	398
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		Archibald First	863
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		St. Cuthberts R.C. Primary (W	692
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		St. Marks R.C. Primary	603
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		St. Vincents R.C. Primary	631
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		St. John Vianney R.C. Primary	948
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		Our Lady & St. Annes R.C. Prmy	547
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		North Fawdon Primary	806
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		St. Lawrences R.C. Primary	633
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		St. Charles R.C. Primary	666
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		West Walker Primary	670
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		Mountfield Primary	732
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		Beech Hill Primary	1,060
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		Revenue		Newburn Manor Primary	755
Chief Executive's	Utilities Utilities	Premises Premises	23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD		Revenue Revenue		Benton Park Primary	979
Chief Executive's						1 - 34	Broadwood Primary	1,276

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		1E+28	Waverley Primary		1,071.56
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		1E+49	Kingston Park Primary		1,325.73
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		1E+56	St. John's Primary		758.39
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		1E+12	Broadway Primary		553.18
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E+16	Gosforth Park First		616.33
Chief Executive's	Utilities Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E+82	St. Cuthberts R.C. Primary (K		807.73 968.75
Chief Executive's Chief Executive's	Utilities	Premises Premises	23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD	6475971 Revenue 6475971 Revenue	1E+74 1E+52	English Martyrs R.C. Primary Moorside Primary		860.32
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		1E+80	St. Catherines R.C. Primary		913.81
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD		1E+288 1E+40	Walkergate Nursery		693.68 996.49
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1HE31	Chillingham Road Primary HRA Byker NHD office		996.49
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E+21	Milecastle Primary		1,075.43
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD 23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E+21 1E+47	Hotspur Primary		961.69
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1HGA6	D.H - St Annes		1,047.72
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E+29	West Denton Primary		392.70
hief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD		1E+24	Simonside Primary		898.65
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1V108	Manors Multi Storey		1,629.36
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E+38	Byker Primary		1,558.32
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E+96	Brunton First School		1,706.93
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E+23	Regent Farm First		794.32
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1HTA3	HRA Furn SVS Office Newburn		2,457.73
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1V109	Eldon Square Multi Storey		2,513.87
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1DE51	John Buddle Business Village		1,042.31
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E+282	Ashfield Nursery		821.08
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E+285	Monkchester Rd Nursery		1,119.56
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E+92	St. Oswalds R.C. Primary		1,274.70
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1E+91	St. Michaels R.C. Primary		3,311.81
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1KENG	MOT		364.76
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1KE19	Byker Recycling Centre		521.65
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1HG01	Mamnt office - Dist/Gro Heat		-482.97
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1EPYH	Mill Lane Youth Centre		343.14
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1EEM6	Woodlands Children's Centre		337.33
hief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1DY54	Blackfriars		2,556.09
hief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1DZ20	Fawdon Park House Shops 6601		-702.80
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1KE06	Tyne Bridge		6.24
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1DZ01	Arlington Avenue		7.24
chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1DT04	Wincomblee Workshops		9.55
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1DY61	Jesmond Rd Cemetery		17.50
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1EPYK	Lillia Youth Centre		18.85
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1KJ24	Street Wardens Support		29.28
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1KL40	Heaton Complex		104.40
Chief Executive's	Utilities	Premises	23/01/2015 N POWER NORTHERN LTD	6475971 Revenue	1KL80	Ouseburn Project		200.91
Children's Services	Childrens Services Support	Premises	28/01/2015 N POWER NORTHERN LTD	6487376 Revenue	1MC06	Iona Place Childrens Unit		771.62
children's Services	Invoice	Premises	30/01/2015 N POWER NORTHERN LTD	6486661 Revenue	1DE46	i2- Byker NEC		1,747.24
	EEC U/Design	Premises	14/01/2015 N POWER NORTHERN LTD		1V073	Historic Monumnets		399.93
	NS: Energy	Premises	08/01/2015 N POWER NORTHERN LTD	6466454 Revenue	1V204	Car Parking Infrastructure		1,146.73
	NS: Energy	Premises	08/01/2015 N POWER NORTHERN LTD	6466575 Revenue	1V204	Car Parking Infrastructure		1,184.95
	NS: Energy	Premises	08/01/2015 N POWER NORTHERN LTD	6466597 Revenue	1V204	Car Parking Infrastructure		1,146.73
	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD	6476528 Revenue	1KE03	Unclassified Road Maintenance		2,544.23
	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD	6476529 Revenue	1KE03	Unclassified Road Maintenance		2,440.82
	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD	6476530 Revenue	1KE03	Unclassified Road Maintenance		1,432.16
	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD	6476531 Revenue	1KE03	Unclassified Road Maintenance		3,744.77
	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD	6476532 Revenue	1KE03	Unclassified Road Maintenance		2,362.09
	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD	6476533 Revenue	1KE03	Unclassified Road Maintenance		1,385.96
	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD	6476534 Revenue	1KE03	Unclassified Road Maintenance		1,385.96
	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD	6476535 Revenue	1KE03	Unclassified Road Maintenance		2,440.8
	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD	6476536 Revenue	1KE03	Unclassified Road Maintenance		1,432.10
nvironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD	6476537 Revenue	1KE03	Unclassified Road Maintenance		2,440.8
nvironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD	6476538 Revenue	1KE03	Unclassified Road Maintenance		1,385.9
vironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD	6476539 Revenue	1KE03	Unclassified Road Maintenance		3,623.9
vironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD	6476540 Revenue	1KE03	Unclassified Road Maintenance		2,362.0
vironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD	6476541 Revenue		Unclassified Road Maintenance		2,362.0
vironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD	6476542 Revenue		Unclassified Road Maintenance		1,432.1
vironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD	6476543 Revenue		Unclassified Road Maintenance		3,744.7
vironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD	6476544 Revenue		HRA Comm Areas-Citywide		8,351.7
vironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide		5,162.9
vironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD		1KE03	Unclassified Road Maintenance		3,623.9
vironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD	6476556 Revenue	1HR01	HRA Comm Areas-Citywide		1,296.3
vironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD	6476557 Revenue	1HR01	HRA Comm Areas-Citywide		398.5
vironment & Regeneration		Premises	19/01/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide		5,335.0
		Premises	19/01/2015 N POWER NORTHERN LTD	6476567 Revenue	1KE03	Unclassified Road Maintenance		3,744.7
			19/01/2015 N POWER NORTHERN LTD	6476568 Revenue	1HR01	HRA Comm Areas-Citywide		1,254.5
vironment & Regeneration	NS: Energy							
nvironment & Regeneration nvironment & Regeneration		Premises						
nvironment & Regeneration nvironment & Regeneration nvironment & Regeneration	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD	6476569 Revenue	1HR01	HRA Comm Areas-Citywide		1,254.5
nvironment & Regeneration nvironment & Regeneration nvironment & Regeneration nvironment & Regeneration nvironment & Regeneration	NS: Energy NS: Energy			6476569 Revenue				1,254.53 5,162.99 3,623.96

Discontenente	Ormites Area	Group Description Paid D	Deter Ourselies News	Internal Ref Cap/Rev	0	On at Onester Name	Tatal
	Service Area NS: Energy	Group Description Paid D Premises	Date Supplier Name 19/01/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	Total 398.52
	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD		1KE03	Unclassified Road Maintenance	3,761.30
	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	8,630.13
	NS: Energy	Premises	19/01/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	411.8
Environment & Regeneration	NS: Energy	Premises	23/01/2015 N POWER NORTHERN LTD	6479367 Revenue	1V204	Car Parking Infrastructure	1,184.9
Environment & Regeneration	NS: Energy	Premises	21/01/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	5,335.09
	NS: Energy	Premises	21/01/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	8,630.13
	NS: Energy	Premises	21/01/2015 N POWER NORTHERN LTD		1KE03	Unclassified Road Maintenance	3,744.7
	NS: Energy	Premises	21/01/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	411.8
	NS: Energy	Premises	21/01/2015 N POWER NORTHERN LTD		1KE03	Unclassified Road Maintenance	1,432.10
	NS: Energy	Premises	21/01/2015 N POWER NORTHERN LTD		1HR01 1KE03	HRA Comm Areas-Citywide Unclassified Road Maintenance	1,296.3
	NS: Energy Regen Enviro Team	Premises Premises	21/01/2015 N POWER NORTHERN LTD 05/01/2015 N POWER NORTHERN LTD		1D543	Environment	2,434.2 282.5
	NS: Capital Works	Supplies & Services	13/01/2015 N&N SECURITY FENCING LTD		1KVWC	Minor Works Contracts	4,020.5
	NS: Capital Works	Supplies & Services	15/01/2015 N&N SECURITY FENCING LTD		1KVWC	Minor Works Contracts	1,243.5
	Benfield Secon/High School	Supplies & Services	28/01/2015 NACRO		1E+133	Benfield Comprehensive	927.50
	Heaton Manor High School	Supplies & Services	12/01/2015 NACRO		1E+135	Heaton Manor Comprehensive	765.00
	Highways	Supplies & Services	13/01/2015 NAL LTD		3KIMF	Highways Stock Account	7,278.6
	Highways	Supplies & Services	19/01/2015 NAL LTD	6474788 Revenue	3KIMF	Highways Stock Account	3,412.5
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 NAL LTD	6468551 Revenue	3KIMF	Highways Stock Account	3,412.50
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 NAL LTD	6468552 Revenue	1KEMC	Highways	694.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 NATIONAL AUTISTIC SOCIETY	6478164 Revenue	1MK51	Home Care LD	400.9
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 NATIONAL FOSTERING AGENCY		1MC22	IND Sector Foster Carer Costs	16,040.00
	NS: District Heating	Premises	21/01/2015 NATIONAL HEIGHT SPECIALISTS		1KR05	District Heating	910.00
	Exchequer Payroll	Employees	22/01/2015 NATIONAL UNION OF TEACHERS		1E+121	Walbottle High	350.00
	Exchequer Payroll	Employees	28/01/2015 NATIONAL UNION OF TEACHERS		1E+121	Walbottle High	350.0
	NS: D&CS Support Services	Supplies & Services	08/01/2015 NATURAL GAS SERVICES TRAINING (NCLE)LTD		1KR5E	Gas Serv East	698.0
	NS: Waste Management	Supplies & Services	21/01/2015 NATURAL RESOURCE MANAGEMENT		1KE23	Sandhills	848.6
	Social Services CD - IT Mamt & Networks	Supplies & Services	19/01/2015 NCC CORPORATE APPOINTEESHIPS A/C		1MR60	Payments and Income	436.6
	AS - Learning City	Supplies & Services Supplies & Services	07/01/2015 NCC GROUP SECURE TEST LTD		1KS02 1EA15	Resources and Performance Newcastle City Learning Main	480.00 741.50
	AS - Learning City AS - Learning City	Supplies & Services	22/01/2015 NCFE 22/01/2015 NCFE		1EA15	Newcastle City Learning Main	280.5
	AS - Learning City	Supplies & Services	22/01/2015 NCFE		1EA15	Newcastle City Learning Main	1,455.00
	Educ Fossway S/Start	Supplies & Services	21/01/2015 NCLE ACTION FOR PARENT & TODDLER GROUPS		1E711	Walkergate CC-PREV SF EEC	1,309.00
	Invoice	Supplies & Services	30/01/2015 NCS GROUP		1E+33	Benton Park Primary	271.7
	Social Services - Social Care Payments	Third Party Payments	02/01/2015 NCVS		1MK50	Supported Living LD	760.10
	Comm Hub	Supplies & Services	16/01/2015 NCVS		1MR82	Commisioning And Procurement	42,500.00
	St Anthonys C of E Primary School	Supplies & Services	13/01/2015 NE MUSIC FACTORY C.I.C. G13		1E+98	Central Walker Primary	2,070.00
Adult and Culture	Library Admin	Supplies & Services	07/01/2015 NEOPOST FINANCE LTD LEASING		1EJ01	Administration	488.1
Children's Services	West Riverside S/Start	Supplies & Services	23/01/2015 NEOPOST FINANCE LTD LEASING	6483289 Revenue	1EEG1	W River CC Central Costs	500.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/01/2015 NEOPOST LTD	6476003 Revenue	1FG03	Central Post Room	19,000.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	13/01/2015 NEOPOST LTD		1E+121	Walbottle High	5,000.00
	Library Admin	Supplies & Services	30/01/2015 NEOPOST-CREDIFON ACCOUNTS		1EJ01	Administration	500.00
	CD - IT Mgmt & Networks	Supplies & Services	29/01/2015 NETCALL TELECOM LIMITED		1CM00	IT Management & Admin	1,750.00
	E&R - Technical Consultancy	Premises	14/01/2015 NETWORK RAIL		1KE09	City Bridge	298.64
	Social Services-Carefirst	Third Party Payments	22/01/2015 NEURO PARTNERS LTD		1MM50	Home Care MH	290.00
	Social Services-Carefirst	Third Party Payments	22/01/2015 NEURO PARTNERS LTD		1MM50	Home Care MH	1,218.0
	Social Services-Carefirst	Third Party Payments	22/01/2015 NEURO PARTNERS LTD		1MH50	Home Care PD	406.0
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	22/01/2015 NEURO PARTNERS LTD 22/01/2015 NEURO PARTNERS LTD		1MM50 1MM50	Home Care MH Home Care MH	464.00 522.00
	Social Services-Carefirst	Third Party Payments	22/01/2015 NEURO PARTNERS LTD 22/01/2015 NEURO PARTNERS LTD		1MM50	Home Care MH	410.0
	Social Services-Carefirst	Third Party Payments	22/01/2015 NEURO PARTNERS LTD		1MH50	Home Care PD	7,851.0
	Social Services-Carefirst	Third Party Payments	28/01/2015 NEURO PARTNERS LTD		1MH50	Home Care PD	580.00
	Social Services	Supplies & Services	19/01/2015 NEW BEGINNINGS (N.E.) LTD		3WJ01	Service Users Funds	1,175.92
	Social Services	Supplies & Services	19/01/2015 NEW BEGINNINGS (N.E.) LTD		3WJ01	Service Users Funds	811.9
	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015 NEW BEGINNINGS (N.E.) LTD		1MK50	Supported Living LD	-12,186.20
	Social Services-Carefirst	Third Party Payments	22/01/2015 NEW BEGINNINGS (N.E.) LTD		1MK50	Supported Living LD	316,761.6
	Social Services-Carefirst	Third Party Payments	26/01/2015 NEW BEGINNINGS (N.E.) LTD		1MK50	Supported Living LD	10,137.6
	Educ School Planning	Third Party Payments	09/01/2015 NEW BEGINNINGS (N.E.) LTD		1MF01	16+ Team (YP)	2,000.00
	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015 NEW PROSPECTS ASSOCIATION LTD		1MK50	Supported Living LD	-824.4
	Social Services-Carefirst	Sales, Fees & Charges	26/01/2015 NEW PROSPECTS ASSOCIATION LTD		1MK51	Home Care LD	-327.30
	Social Services-Carefirst	Third Party Payments	22/01/2015 NEW PROSPECTS ASSOCIATION LTD		1MK50	Supported Living LD	40,796.80
	Social Services-Carefirst	Third Party Payments	26/01/2015 NEW PROSPECTS ASSOCIATION LTD		1MK51	Home Care LD	6,691.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 NEW PROSPECTS ASSOCIATION LTD		1MK55	Home Care Family/Carer LD	17,625.90
	CD - Director of PSC	Supplies & Services	15/01/2015 NEWCASTLE & GATESHEAD INITIATIVE	6472293 Revenue		Newcastle Gatshead Initiative	35,250.00
	CD - Director of PSC	Supplies & Services	15/01/2015 NEWCASTLE & GATESHEAD INITIATIVE	6472293 Revenue		NGI Business Winning	12,500.00
	Invoice	Supplies & Services	29/01/2015 NEWCASTLE & GATESHEAD INITIATIVE		1EJ96	Fun With Numbers	560.0
	Adult Serv Phys Disab	Transport	14/01/2015 NEWCASTLE AMBULANCE SERVICE		1MH60	Day Care PD	1,490.4
	Adult Serv Phys Disab	Transport	14/01/2015 NEWCASTLE AMBULANCE SERVICE		1MH60	Day Care PD	2,203.20
	Adult Serv Phys Disab Adult Serv Phys Disab	Transport	23/01/2015 NEWCASTLE AMBULANCE SERVICE		1MH60	Day Care PD	2,203.20
		Transport	21/01/2015 NEWCASTLE AMBULANCE SERVICE		1MH60	Day Care PD	2,203.20
	CD - Customer Service Devt CD - Customer Service Devt	Premises Premises	19/01/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 23/01/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD		1CC54 1CC56	Kenton LIFT CSC Walker Churchwalk LIFT CSC	30,267.28 13,577.63
	CD - Customer Service Devt	Premises	23/01/2015 NEWCASTLE AND NORTH TYNESIDE LIFT COLLID 23/01/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2		1CC56 1CC57	Gosforth LIFT CSC	32,602.1
Chief Executive's							
Chief Executive's Chief Executive's	CD - Customer Service Devt CD - Customer Service Devt CD - Customer Service Devt	Premises Premises	23/01/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 16/01/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2		1CC53	Shields Road CSC Benwell LIFT CSC	17,388.7 38,261.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Adult and Culture	AS - Westgate AE	Supplies & Services	22/01/2015 NEWCASTLE CARERS		1EA15	Newcastle City Learning Main		1,500
dult and Culture	Social Services-Care Support HRA General	Supplies & Services Premises	26/01/2015 NEWCASTLE CITIZENS ADVICE BUREAU 12/01/2015 NEWCASTLE CITY COUNCIL	6483864 Revenue 6469064 Revenue	1MX10 1HRA6	Community Grants To Vol Orgs HRA - Surplus Properties		20,940 11,086
hief Executive's	Exchequer Reconciliation	Supplies & Services	06/01/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC		1E+17	Grange First		310
					1FG51			
hief Executive's	Exchequer Reconciliation	Supplies & Services	06/01/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC 19/01/2015 NEWCASTLE CITY CRICKET CLUB	6464175 Revenue 6476524 Revenue	1KN41	Chief Executive		2,125
hief Executive's hildren's Services	CD - Policy, Strat & Comms NOR Mountfield Primary School	Supplies & Services Supplies & Services	20/01/2015 NEWCASTLE COMMUNITY FOOTBALL	6477620 Revenue	1E+53	East Gosforth Ward Mountfield Primary		666. 580.
hildren's Services	Archibald First School	Supplies & Services	19/01/2015 NEWCASTLE COMMUNITY FOOTBALL	6477615 Revenue	1E+53 1E+53	Mountfield Primary		580
	Social Services-Care Support	Supplies & Services	26/01/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6483863 Revenue	1MM91	Ind MH Advocacy		
dult and Culture			19/01/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6476337 Revenue	1MR81	Local Healthwatch		14,644 16,499
dult and Culture	Social Services-Care Support	Third Party Payments			1D533	Dog Warden		
nvironment & Regeneration	Regen Enviro Team	Supplies & Services	27/01/2015 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6484732 Revenue 6482912 Revenue	1D555 1FN15			1,812 1,294
hief Executive's	CD - Central Policy Unit	Supplies & Services	23/01/2015 NEWCASTLE FUTURES (CENTRAL FUND)			NE Youth Employment Programme		
dult and Culture	Social Services	Supplies & Services	26/01/2015 NEWCASTLE GATESHEAD INITIATIVE	6470324 Revenue	1DF60	NGI Culture Programme		8,875
hief Executive's	CD - Markets	Supplies & Services	13/01/2015 NEWCASTLE GATESHEAD INITIATIVE	6467881 Revenue	1DR08	Christmas Market		295 -782
dult and Culture dult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	22/01/2015 NEWCASTLE HOME CARE ASSOCIATES 22/01/2015 NEWCASTLE HOME CARE ASSOCIATES	6481009 Revenue 6481009 Revenue	1MK50 1MK50	Supported Living LD Supported Living LD		27,190
dult and Culture	Social Services-Carefirst		26/01/2015 NEWCASTLE HOME CARE ASSOCIATES	6478155 Revenue	1MH50	Home Care PD		1,805
		Third Party Payments						
dult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 NEWCASTLE HOME CARE ASSOCIATES	6478155 Revenue	1MK51	Home Care LD		11,602
dult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 NEWCASTLE HOME CARE ASSOCIATES	6478155 Revenue	1MK55	Home Care Family/Carer LD		13,206
lult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 NEWCASTLE HOME CARE ASSOCIATES	6478155 Revenue	1MM50	Home Care MH		307
ult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 NEWCASTLE HOME CARE ASSOCIATES	6478178 Revenue	1MG51	Home Care-Personal OP		76,302
dult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 NEWCASTLE HOME CARE ASSOCIATES	6478178 Revenue	1MH50	Home Care PD		12,298
dult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 NEWCASTLE HOME CARE ASSOCIATES	6478178 Revenue	1MK51	Home Care LD		1,542
dult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 NEWCASTLE HOME CARE ASSOCIATES	6478178 Revenue	1MM50	Home Care MH		1,677
lult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331 Revenue	1ML07	PH -Obesity and phys activity		26,398
lult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331 Revenue	1ML09	PH - Drugs and alcohol		3,912
ult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331 Revenue	1ML04	PH - Health Improvement		51,028
ult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331 Revenue	1ML11	PH - Smoking & Tobacco		34,827
ult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331 Revenue	1ML10	PH - Sexual health -C'ception		138,120
ult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331 Revenue	1ML06	PH Sexual Health Advice etc		16,799
ult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331 Revenue	1ML12	PH -E Years and Children 5-19		83,864
ult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		1ML02	PH-Sexual Hith-STI Test/Treat		14,470
ult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331 Revenue	1ML08	PH - Fluoridation		8,71
ult and Culture	Adult Serv Occ Therapy	Supplies & Services	13/01/2015 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6468317 Revenue	1MG70	Equipt & Adaptations OP		49
ult and Culture	Adult Serv Occ Therapy	Supplies & Services	14/01/2015 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6471688 Revenue	1MG70	Equipt & Adaptations OP		34
ult and Culture	Adult Serv Occ Therapy	Supplies & Services	09/01/2015 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6467835 Revenue	1MG70	Equipt & Adaptations OP		1,182
ult and Culture	Adult Serv Occ Therapy	Supplies & Services	09/01/2015 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6467840 Revenue	1MG70	Equipt & Adaptations OP		335
lult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NEWCASTLE PROPS	6476322 Revenue	1ML09	PH - Drugs and alcohol		9,002
nildren's Services	Raising Stnds	Employees	15/01/2015 NEWCASTLE RACECOURSE	6473764 Revenue	1E74A	Primary Improvement Team		275
nief Executive's	CD - Regional & European Prog	Capital Expenditure	08/01/2015 NEWCASTLE SCIENCE CITY CO.LTD	6466706 Capital	2N401	Capital General		6,053
nief Executive's	CD - Occup Health Unit	Supplies & Services	09/01/2015 NEWCASTLE SPORTS INJURY CLINIC	6468137 Revenue	1FP30	Occupational Health		14,823
ief Executive's	CD - Occup Health Unit	Supplies & Services	26/01/2015 NEWCASTLE SPORTS INJURY CLINIC	6484111 Revenue	1FP30	Occupational Health		12,46
ult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015 NEWCASTLE TAXIS LTD	6480236 Revenue	1E+212	Transport Special		28
lult and Culture	Library Admin	Premises	15/01/2015 NEWCASTLE TENANTS & RESIDENTS FEDERATION	6472559 Revenue	1EJ41	Fawdon Branch Library		1,750
lult and Culture	Library Admin	Premises	20/01/2015 NEWCASTLE TENANTS & RESIDENTS FEDERATION	6474832 Revenue	1EJ41	Fawdon Branch Library		1,75
3A	HRA General	Supplies & Services	23/01/2015 NEWCASTLE TENANTS & RESIDENTS FEDERATION		1HDTF	Tenants Fed Grant		15,00
vironment & Regeneration	E&R Parking Services	Premises	15/01/2015 NEWCASTLE UNITED FC LTD	6473842 Revenue	1V204	Car Parking Infrastructure		41,20
ult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NEWCASTLE UNITED FOUNDATION	6476330 Revenue	1ML07	PH -Obesity and phys activity		4,32
ildren's Services	Throckley First School	Supplies & Services	15/01/2015 NEWCASTLE UNITED FOUNDATION	6473037 Revenue	1E+26	Throckley Primary		375
vironment & Regeneration	E&R Raising Participation	Supplies & Services	12/01/2015 NEWCASTLE UNITED FOUNDATION	6468257 Revenue	1KLH0	Fusion		2,500
ult and Culture	Adult Serv Finance	Third Party Payments	06/01/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6464184 Revenue	1MX06	Community Reablement		6,10
ult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/01/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6474519 Revenue	1MG70	Equipt & Adaptations OP		1,90
ult and Culture	Social Services	Supplies & Services	06/01/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6464186 Revenue	1MG70	Equipt & Adaptations OP		138,89
ult and Culture	Social Services	Supplies & Services	06/01/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6464187 Revenue	1MG70	Equipt & Adaptations OP		138,89
ult and Culture	Social Services	Third Party Payments	07/01/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6464586 Revenue	1E655	Language Impairment Team		11,79
ult and Culture	Social Services	Third Party Payments	07/01/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6464587 Revenue	1E+228	SB Teaching Supp SEN Pupils		11,90
ult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015 NEWCASTLE WOMENS AID	6483847 Revenue	1MX19	Domestic Violence		71
It and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 NEWCASTLE WOMENS AID	6483847 Revenue	1MX19	Domestic Violence		13,15
Idren's Services	Invoice	Premises	09/01/2015 NEWEY & EYRE LTD	6442717 Revenue	1FRAA	Westgate		54
ult and Culture	Libraries/Galaxy Payments		30/01/2015 NEWSHOUND	6483726 Revenue	1EJ13	Stock Services		26
		Supplies & Services			1V204	Car Parking Infrastructure		
	E&R Parking Services	Premises	09/01/2015 NEXUS 21/01/2015 NEXUS			Travel office Travel Passes		2,22
vironment & Regeneration	E&R Parking Services	Transport	21/01/2015 NEXUS 29/01/2015 NFS HOSPITALITY		1V301			17,00 2,55
		Supplies & Services		6487474 Revenue		Civic Centre Direct Costs		
It and Culture	Social Services	Third Party Payments	07/01/2015 NHS BUSINESS SERVICES AUTHORITY	6465384 Revenue		PH - Drugs and alcohol Renfield Sports Portpor Contrib		62,66
dren's Services	Benfield Secon/High School	Premises	23/01/2015 NIRAMAX GROUP LTD	6472411 Revenue		Benfield Sports Partner Contrb		37
ironment & Regeneration	Cityworks Rangers	Premises	13/01/2015 NJI BLACKSMITHING	6461207 Revenue		Rangers Development Budget		28
dren's Services	Walbottle Campus Secon/High School	Premises	02/01/2015 NLS SECURITY	6462448 Revenue		Walbottle High		52
ironment & Regeneration	Highways	Premises	14/01/2015 NLS SECURITY	6434850 Revenue		Blacksmiths		49
It and Culture	Adult Serv Admin Support	Transport	05/01/2015 NODA TAXIS LTD		1MK60	Ind Day Care LD		37
It and Culture	Adult Serv Finance	Transfer Payments	27/01/2015 NODA TAXIS LTD	6484543 Revenue		Transport Special		8
ult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015 NODA TAXIS LTD	6470733 Revenue	1E+212	Transport Special		54
It and Culture	Adult Serv Finance	Transfer Payments	16/01/2015 NODA TAXIS LTD	6470738 Revenue		Transport Special		90
ult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015 NODA TAXIS LTD	6470741 Revenue	1E+212	Transport Special		72
ult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015 NODA TAXIS LTD	6470778 Revenue		Transport Special		1,01
ult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015 NODA TAXIS LTD	6470788 Revenue		Transport Special		67
ult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015 NODA TAXIS LTD	6470789 Revenue	10+212	Transport Special		63

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015 NODA TAXIS LTD	6471483 Revenue	1E+212	Transport Special		690.0
dult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015 NODA TAXIS LTD	6472308 Revenue	1E+212	Transport Special		420.0
dult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015 NODA TAXIS LTD	6472309 Revenue	1E+212	Transport Special		440.0
dult and Culture	Adult Serv Learn Disab	Transport	14/01/2015 NODA TAXIS LTD	6471412 Revenue	1MK60	Ind Day Care LD		380.0
dult and Culture	Adult Serv Learn Disab	Transport	23/01/2015 NODA TAXIS LTD	6482700 Revenue	1MK60	Ind Day Care LD		435.2
hildren's Services	Childrens Services Support	Transport	14/01/2015 NODA TAXIS LTD	6471336 Revenue	1MC20	In-House Foster Carer Costs		360.0
hildren's Services	Childrens Services Support	Transport	14/01/2015 NODA TAXIS LTD	6471347 Revenue	1MC20	In-House Foster Carer Costs		360.0
hildren's Services	Childrens Services Support	Transport	16/01/2015 NODA TAXIS LTD	6474347 Revenue	1MC20	In-House Foster Carer Costs		288.0
hildren's Services	Childrens Services Support	Transport	16/01/2015 NODA TAXIS LTD	6474359 Revenue	1MD71	Family and Parenting Support		642.1
hildren's Services	Childrens Services Support	Transport	16/01/2015 NODA TAXIS LTD	6474389 Revenue	1MD71	Family and Parenting Support		766.3
dult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 NORCARE LTD	6483849 Revenue	1MX50	SP Block Gross		18,553.9
dult and Culture	Social Services	Third Party Payments	19/01/2015 NORCHEM HEALTHCARE LTD	6472711 Revenue	1ML09	PH - Drugs and alcohol		350.0
dult and Culture	Social Services	Third Party Payments	19/01/2015 NORCHEM HEALTHCARE LTD	6472750 Revenue	1ML09	PH - Drugs and alcohol		780.0
dult and Culture	Social Services	Third Party Payments	09/01/2015 NORCHEM HEALTHCARE LTD	6467962 Revenue	1ML09	PH - Drugs and alcohol		830.0
dult and Culture	Social Services	Third Party Payments	09/01/2015 NORCHEM HEALTHCARE LTD	6467962 Revenue	1ML11	PH - Smoking & Tobacco		1,822.1
	Social Services				1ML09			
dult and Culture		Third Party Payments	09/01/2015 NORCHEM HEALTHCARE LTD	6467965 Revenue		PH - Drugs and alcohol		350.0
lult and Culture	Social Services	Third Party Payments	09/01/2015 NORCHEM HEALTHCARE LTD	6467965 Revenue	1ML10	PH - Sexual health -C'ception		61.4
ult and Culture	Social Services	Third Party Payments	09/01/2015 NORCHEM HEALTHCARE LTD	6467968 Revenue	1ML09	PH - Drugs and alcohol		100.0
dult and Culture	Social Services	Third Party Payments	09/01/2015 NORCHEM HEALTHCARE LTD	6467968 Revenue	1ML11	PH - Smoking & Tobacco		936.9
fult and Culture	Social Services	Third Party Payments	09/01/2015 NORCHEM HEALTHCARE LTD	6467968 Revenue	1ML10	PH - Sexual health -C'ception		55.3
dult and Culture	Social Services	Third Party Payments	12/01/2015 NORCHEM HEALTHCARE LTD	6469037 Revenue	1ML09	PH - Drugs and alcohol		200.0
dult and Culture	Social Services	Third Party Payments	12/01/2015 NORCHEM HEALTHCARE LTD	6469037 Revenue	1ML11	PH - Smoking & Tobacco		846.4
fult and Culture	Social Services	Third Party Payments	15/01/2015 NORCHEM HEALTHCARE LTD	6471371 Revenue	1ML09	PH - Drugs and alcohol		730.0
lult and Culture	Social Services	Third Party Payments	15/01/2015 NORCHEM HEALTHCARE LTD	6471384 Revenue	1ML09	PH - Drugs and alcohol		350.
ult and Culture	Social Services	Supplies & Services	06/01/2015 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6464348 Revenue	3WJ01	Service Users Funds		1,818.9
dult and Culture	Adult Serv Finance	Third Party Payments	14/01/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6471758 Revenue	1MK60	Ind Day Care LD		2,538.4
dult and Culture	Adult Serv Finance	Transfer Payments	27/01/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6484540 Revenue	1E+212	Transport Special		684.0
fult and Culture	Social Services	Supplies & Services	08/01/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6464837 Revenue	1E20P	High Needs Post16 Funding		11,653.0
nildren's Services	Educ School Planning	Third Party Payments	08/01/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6464891 Revenue	1MC12	Section 31A High Care Needs		46,569.2
vironment & Regeneration	Allendale Building	Supplies & Services	12/01/2015 NORTH EAST CONCRETE	6467743 Revenue	3KIMD	Other Stores Stock Account		2,575.5
vironment & Regeneration	Highways	Supplies & Services	19/01/2015 NORTH EAST CONCRETE	6475040 Revenue	3KIMF	Highways Stock Account		4,419.9
				6476707 Revenue	3KIMF	Highways Stock Account		
vironment & Regeneration	Highways	Supplies & Services	20/01/2015 NORTH EAST CONCRETE					1,637.
vironment & Regeneration	Highways	Supplies & Services	20/01/2015 NORTH EAST CONCRETE	6476708 Revenue	3KIMF	Highways Stock Account		2,632
vironment & Regeneration	Highways	Supplies & Services	20/01/2015 NORTH EAST CONCRETE	6476723 Revenue	3KIMF	Highways Stock Account		4,119.
ult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NORTH EAST COUNCIL ON ADDICTIONS	6476321 Revenue	1ML09	PH - Drugs and alcohol		35,777.
lult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NORTH EAST DANCE CIC	6476333 Revenue	1ML07	PH -Obesity and phys activity		3,223.
vironment & Regeneration	NS: Asset Man	Premises	09/01/2015 NORTH EASTERN GLASS LTD	6468311 Revenue	1DZ01	Arlington Avenue		290.
nvironment & Regeneration	NS: Asset Man	Premises	16/01/2015 NORTH EASTERN GLASS LTD	6475402 Revenue	1DR03	Grainger Market		990.
dult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015 NORTH LANARKSHIRE COUNCIL	6461420 Revenue	1MG20	Residential Care OP		1,838.6
nildren's Services	Heaton Manor High School	Supplies & Services	13/01/2015 NORTH MUSIC TRUST	6470520 Revenue	1E+135	Heaton Manor Comprehensive		396.9
hildren's Services	Heaton Manor High School	Supplies & Services	19/01/2015 NORTH MUSIC TRUST	6476361 Revenue	1E+135	Heaton Manor Comprehensive		1,000.0
dult and Culture	Social Services - Social Care Payments	Supplies & Services	21/01/2015 NORTH TYNESIDE COUNCIL	6479244 Revenue	1E85T	School Trust Costs		3,050.0
nildren's Services	Byker Community Primary School	Supplies & Services	08/01/2015 NORTH TYNESIDE COUNCIL	6464876 Revenue	1E+38	Byker Primary		1,330.0
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 NORTHBOURNE	6470378 Revenue	1MG20	Residential Care OP		-1,004.
dult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 NORTHBOURNE	6470378 Revenue	1MG20	Residential Care OP		1,720.
nief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/01/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6476526 Revenue	1KN41	East Gosforth Ward		1,035.
lief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	06/01/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6464706 Capital	2FT14	Property Services		114,273.
lief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	16/01/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6476474 Revenue	1KL0B			200,000.
						Leisure Asset Transfer		
ildren's Services	Thomas Bewick Special School	Premises	02/01/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6462479 Revenue	1E+163	Thomas Bewick		640.
vironment & Regeneration	E&R Raising Participation	Premises	19/01/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6476165 Revenue	1KL0B	Leisure Asset Transfer		8,202.
ult and Culture	Adult - Learning & Development	Supplies & Services	13/01/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6454283 Revenue	1MB20	Workforce Reform		637
ult and Culture	Adult - Learning & Development	Supplies & Services	09/01/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6464578 Revenue	1MB20	Workforce Reform		637
Idren's Services	West Riverside S/Start	Employees	14/01/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6374458 Revenue	1EEG1	W River CC Central Costs		424
vironment & Regeneration	Walker Activity Dome	Employees	14/01/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6464581 Revenue	1KL0A	Leisure Factility Central O/H		360
vironment & Regeneration	Walker Activity Dome	Employees	02/01/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6449672 Revenue	1KL2H	All Saints Sport Centre		520
dren's Services	Raising Stnds	Supplies & Services	08/01/2015 NORTHERN EDUCATION	6466777 Revenue	1E+207	Supporting Schools to Succeed		1,500
ironment & Regeneration	NS: Capital Works	Supplies & Services	22/01/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6481830 Revenue	1KVWC	Minor Works Contracts		692
ironment & Regeneration		Supplies & Services	28/01/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6481831 Revenue	1KVWC	Minor Works Contracts		480
ironment & Regeneration		Supplies & Services	28/01/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6481832 Revenue	1KVWC	Minor Works Contracts		721
rironment & Regeneration		Supplies & Services	15/01/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6473531 Revenue	1KBRM	Sub Contractors R & M		37,719
ironment & Regeneration		Supplies & Services	23/01/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6482952 Revenue	1KARC	Rechargeables Central		330
	NS: D&CS Support Services		21/01/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6480001 Revenue	1KBAA			3,239
0		Supplies & Services				Building Contracts		
	E&R - Technical Consultancy	Capital Expenditure	26/01/2015 NORTHERN GAS NETWORKS	6483831 Capital	2DP02	Devt Capital CC		162,780
dren's Services	Comm Hub	Supplies & Services	13/01/2015 NORTHERN LEARNING TRUST	6458851 Revenue	1E875	Youth Contract 16-17 Yr Olds		3,416
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015 NORTHERN LIFE CARE LTD	6481019 Revenue		Supported Living LD		-1,608
It and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 NORTHERN LIFE CARE LTD		1MK50	Supported Living LD		27,504
dren's Services	Walker Secon/High School	Supplies & Services	02/01/2015 NORTHERN PRODUCTIONS	6462984 Revenue	1E+137	Walker Comprehensive		1,390
ironment & Regeneration	E&R Parking Services	Transport	21/01/2015 NORTHERN RAIL LTD	6474403 Revenue	1V301	Travel office Travel Passes		3,960
of Executive's	CD - Communities	Supplies & Services	16/01/2015 NORTHERN WHOLESALE FLOWER & PLANTS LTD	6475180 Revenue	1KN62	South Heaton Ward		270
f Executive's	CD - Revenues & Benefits	Supplies & Services	30/01/2015 NORTHGATE INFORMATION SOLUTIONS	6466364 Revenue	1CR01	Revenues & Benefits Managemnt		50
ronment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015 NORTHGATE INFORMATION SOLUTIONS	6468379 Revenue	1V123	Blue Badge Applications		1,27
ironment & Regeneration	Fleet Management System	Supplies & Services	27/01/2015 NORTHGATE VEHICLE HIRE LTD	6473577 Revenue	1KESY	Fleet Services Hire office		310
It and Culture	Social Services-Carefirst							
		Third Party Payments	13/01/2015 NORTHLANDS NURSING HOME	6470361 Revenue	1MG20	Residential Care OP		10,484
It and Culture	Social Services	Third Party Payments	07/01/2015 NORTHUMBERLAND COUNTY COUNCIL	6464584 Revenue	1E20A	SB Independent Schools		4,014
Idren's Services	Social Services - Social Care Payments	Third Party Payments	15/01/2015 NORTHUMBERLAND COUNTY COUNCIL	6471661 Revenue	1MK60	Ind Day Care LD		6,863
				0447045 0	1RB10	Designational Occurrence and and the set		
ef Executive's Idren's Services	CD - Accountancy NOR Carefirst - Independant Foster payments	Employees Third Party Payments	30/01/2015 NORTHUMBERLAND COUNTY COUNCIL 12/01/2015 NORTHUMBERLAND COUNTY COUNCIL	6417045 Revenue	1MC30	Backdated Superannuation Secure Accom Welfare		24,500 22,024

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	08/01/2015 NORTHUMBERLAND COUNTY COUNCIL	6466172 Revenue	1MF01	16+ Team (YP)	65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015 NORTHUMBERLAND COUNTY COUNCIL	6477610 Capital	2DP02	Devt Capital CC	55
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/01/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6482650 Revenue	1EA65	Apprenticeship Plus	1,20
Adult and Culture	Social Services	Employees	15/01/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6471831 Revenue	1MM01	Assess & Care Management MH	1,11
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6476336 Revenue	1ML09	PH - Drugs and alcohol	215,29
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NORTHUMBRIA COMM REHABILITATION SERVICE	6476340 Revenue	1ML09	PH - Drugs and alcohol	4,60
Adult and Culture	Social Services	Third Party Payments	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6469088 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	10,40
Adult and Culture	Social Services	Third Party Payments	29/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6486805 Revenue	1ML02	PH-Sexual HIth-STI Test/Treat	8,51
Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6482526 Revenue	1FA51	Coroner	50
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6471383 Revenue	1V307	Vehicle Salary Sacrifice	3,85
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465068 Revenue	1V307	Vehicle Salary Sacrifice	2,99
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465069 Revenue	1V307	Vehicle Salary Sacrifice	4,50
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465070 Revenue	1V307	Vehicle Salary Sacrifice	3,62
	E&R Parking Services	Supplies & Services	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465071 Revenue	1V307	Vehicle Salary Sacrifice	4,18
Environment & Regeneration							
	E&R Parking Services	Supplies & Services	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465072 Revenue	1V307	Vehicle Salary Sacrifice	3,64
nvironment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465074 Revenue	1V307	Vehicle Salary Sacrifice	3,21
nvironment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465076 Revenue	1V307	Vehicle Salary Sacrifice	5,14
nvironment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465077 Revenue	1V307	Vehicle Salary Sacrifice	6,86
nvironment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465078 Revenue	1V307	Vehicle Salary Sacrifice	3,22
nvironment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6469263 Revenue	1V307	Vehicle Salary Sacrifice	34
nvironment & Regeneration		Supplies & Services	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6469264 Revenue	1V307	Vehicle Salary Sacrifice	43
nvironment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6469265 Revenue	1V307	Vehicle Salary Sacrifice	40
nvironment & Regeneration	E&R Parking Services	Supplies & Services	15/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6460167 Revenue	1V307	Vehicle Salary Sacrifice	4,56
nvironment & Regeneration	E&R Parking Services	Supplies & Services	15/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6472737 Revenue	1V307	Vehicle Salary Sacrifice	1,46
nvironment & Regeneration	E&R Parking Services	Supplies & Services	15/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6472747 Revenue	1V307	Vehicle Salary Sacrifice	26
nvironment & Regeneration	E&R Parking Services	Supplies & Services	26/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6481052 Revenue	1V307	Vehicle Salary Sacrifice	45
nvironment & Regeneration	E&R Parking Services	Supplies & Services	26/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6481313 Revenue	1V307	Vehicle Salary Sacrifice	5,77
vironment & Regeneration	E&R Parking Services	Supplies & Services	05/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6440699 Revenue	1V307	Vehicle Salary Sacrifice	4,85
vironment & Regeneration	E&R Parking Services	Supplies & Services	23/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6482647 Revenue	1V307	Vehicle Salary Sacrifice	4,83
nvironment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465050 Revenue	1V307	Vehicle Salary Sacrifice	3,57
nvironment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465067 Revenue	1V307	Vehicle Salary Sacrifice	4,16
nvironment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465073 Revenue	1V307	Vehicle Salary Sacrifice	3,94
vironment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465081 Revenue	1V307	Vehicle Salary Sacrifice	5,59
vironment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465082 Revenue	1V307	Vehicle Salary Sacrifice	3,41
	E&R Parking Services	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465083 Revenue	1V307	Vehicle Salary Sacrifice	4,44
vironment & Regeneration	5	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6476245 Revenue	1V307	Vehicle Salary Sacrifice	68
	E&R Parking Services						
vironment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6479296 Revenue	1V307	Vehicle Salary Sacrifice	4,34
vironment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6479297 Revenue	1V307	Vehicle Salary Sacrifice	4,95
nvironment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6479299 Revenue	1V307	Vehicle Salary Sacrifice	4,81
nvironment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6479300 Revenue	1V307	Vehicle Salary Sacrifice	4,08
vironment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6479302 Revenue	1V307	Vehicle Salary Sacrifice	3,82
•	E&R Parking Services	Supplies & Services	21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6479304 Revenue	1V307	Vehicle Salary Sacrifice	3,71
			21/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307		31
	E&R Parking Services	Supplies & Services		6479306 Revenue		Vehicle Salary Sacrifice	
vironment & Regeneration	E&R Parking Services	Supplies & Services	02/01/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6461310 Revenue	1V307	Vehicle Salary Sacrifice	3,51
dult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 NORTHUMBRIA POLICE	6476319 Revenue	1ML09	PH - Drugs and alcohol	6,44
nief Executive's	CD - Finance & Resources NOR	Premises	14/01/2015 NORTHUMBRIAN WATER	6471616 Revenue	1DV10	Anderson House	65
ief Executive's	CD - Legal Services	Supplies & Services	16/01/2015 NORTHUMBRIAN WATER	6475153 Revenue	1DQ99	S&M Management	25
vironment & Regeneration	Cityworks Central Off	Premises	14/01/2015 NORTHUMBRIAN WATER	6471622 Revenue	1KL1H	Keilder Cabins	1,07
vironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015 NORTHUMBRIAN WATER	6466329 Capital	2DP02	Devt Capital CC	6,31
vironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/01/2015 NORTHUMBRIAN WATER	6474456 Capital	2DP02	Devt Capital CC	13,23
	NS: Energy	Premises	08/01/2015 NORTHUMBRIAN WATER	6466452 Revenue	1KL60	Parks - Premises Costs	56
	NS: Energy	Premises	08/01/2015 NORTHUMBRIAN WATER	6466584 Revenue	1KE27	Bereavement Services Overhead	1,14
vironment & Regeneration	NS: Energy	Premises	08/01/2015 NORTHUMBRIAN WATER	6466584 Revenue	1KEAT	Hortic Services Overhead	4
vironment & Regeneration	NS: Energy	Premises	08/01/2015 NORTHUMBRIAN WATER	6466584 Revenue	1KE16	Waste Disposal Benwell	4
vironment & Regeneration	NS: Energy	Premises	08/01/2015 NORTHUMBRIAN WATER	6466584 Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	7
A	HRA Planning QS	Supplies & Services	30/01/2015 NORTHUMBRIAN WATER	6489060 Revenue	1HRA3	Misc Feasibility Study/Survey	74
It and Culture	Social Services	Premises	08/01/2015 NORTHUMBRIAN WATER LIMITED	6466715 Revenue	1DF71	High Bridge Studios & Gallery	54
rironment & Regeneration	Cityworks Parks & C/side	Premises	09/01/2015 NORTHUMBRIAN WATER LIMITED		1KL79	Ncl Fair (Hoppings)	
				6467925 Revenue			3,91
vironment & Regeneration	NS: Energy	Premises	09/01/2015 NORTHUMBRIAN WATER LIMITED	6467929 Revenue	3KS01	Water Utilities Control	129,33
It and Culture	Adult Serv Finance	Third Party Payments	14/01/2015 NORWOOD RAVENSWOOD SERVICES LTD	6471708 Revenue	1MK60	Ind Day Care LD	1,45
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 NORWOOD RAVENSWOOD SERVICES LTD	6470479 Revenue	1MK20	Residential Care LD	-31
It and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 NORWOOD RAVENSWOOD SERVICES LTD		1MK20	Residential Care LD	3,86
ironment & Regeneration		Supplies & Services	20/01/2015 NOSTALGIA FIREPLACES LTD	6477910 Revenue		Other Stores Stock Account	1,50
0	CD - Finance & Resources NOR						
f Executive's		Capital Expenditure	21/01/2015 NTE LTD	6476353 Capital	2N401	Capital General	3,0
ironment & Regeneration		Supplies & Services	22/01/2015 NUAIRE HOME VENTILATION	6465993 Revenue		Mechanical Stand Alone Works	6,4
ironment & Regeneration		Supplies & Services	28/01/2015 NUAIRE HOME VENTILATION	6475107 Revenue		Mechanical Stand Alone Works	6,4
ironment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015 NUAIRE HOME VENTILATION		1KVEM	Mechanical Stand Alone Works	6,49
ironment & Regeneration		Supplies & Services	12/01/2015 NUFINS LTD	6468398 Revenue	3KIMD	Other Stores Stock Account	5
ironment & Regeneration		Supplies & Services	30/01/2015 NUFINS LTD	6487284 Revenue		Other Stores Stock Account	5
				6475462 Revenue			
vironment & Regeneration		Supplies & Services	19/01/2015 NUFINS LTD			Highways Stock Account	1,9
vironment & Regeneration		Supplies & Services	22/01/2015 NUFINS LTD	6475461 Revenue		Highways Stock Account	90
vironment & Regeneration	Highways	Supplies & Services	09/01/2015 NUFINS LTD	6467761 Revenue		Highways Stock Account	1,90
vironment & Regeneration	Highways	Supplies & Services	09/01/2015 NUFINS LTD	6467763 Revenue	3KIMF	Highways Stock Account	1,96
vironment & Regeneration	Highways	Supplies & Services	12/01/2015 NUFINS LTD	6469380 Revenue		Highways Stock Account	1,96
ult and Culture	Social Services	Supplies & Services	05/01/2015 NUNNYKIRK CENTRE FOR DYSLEXIA	6462451 Revenue		High Needs Post16 Funding	3,21
un anu ounure			05/01/2015 NUNNYKIRK CENTRE FOR DYSLEXIA	6462451 Revenue		SB Independent Schools	3,21
ult and Culture							9.30
dult and Culture hildren's Services	Social Services St Anthonys C of E Primary School	Third Party Payments Employees	09/01/2015 NURTURE GROUP NETWORK	6466443 Revenue		Central Walker Primary	66

Directorate	Service Area	Group Description Pa	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 OAK LODGE		1MK20	Residential Care LD	-641.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 OAK LODGE	6470373 Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 OAKLANDS DANSHELL LTD		1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 OAKLANDS DANSHELL LTD		1MM20	Residential Care MH	4,200.00
Children's Services	St Michaels RC Primary School	Supplies & Services	21/01/2015 OCE FINANCE		1E+91	St. Michaels R.C. Primary	387.12
Adult and Culture	AS - Learning City	Supplies & Services	29/01/2015 OCN		1EA15	Newcastle City Learning Main	1,324.57
Adult and Culture	AS - Westgate AE	Supplies & Services	23/01/2015 OCR		1EA15	Newcastle City Learning Main	250.60
Adult and Culture	AS - Westgate AE	Supplies & Services	23/01/2015 OCR		1EA15	Newcastle City Learning Main	250.60
	Benfield Secon/High School						
Children's Services		Supplies & Services	13/01/2015 OCR		1E+133	Benfield Comprehensive	280.00
Children's Services	Walbottle Campus Secon/High School	Employees	28/01/2015 OCR		1E+121	Walbottle High	360.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015 OCR		1E+121	Walbottle High	280.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	30/01/2015 ODEON CINEMAS LTD		1E+121	Walbottle High	787.50
Chief Executive's	CD - Markets	Supplies & Services	15/01/2015 OFFSTONE PUBLISHING	6473732 Revenue	1DR03	Grainger Market	300.00
Children's Services	Educ School Planning	Supplies & Services	23/01/2015 OFSTED	6473058 Revenue	1MC09	Phillipson Street	2,237.00
Environment & Regeneration	E & R School Meals	Supplies & Services	15/01/2015 OPTIONS MANAGEMENT LTD	6473002 Revenue	1KFS1	Walker Technology College	364.00
Environment & Regeneration	E & R School Meals	Supplies & Services	30/01/2015 OPTIONS MANAGEMENT LTD	6486791 Revenue	1KFP4	St Cuthberts Academy	264.87
IRA	HRA Planning QS	Capital Expenditure	07/01/2015 ORA PROPERTY SERVICES LTD	6465235 Capital	2HE6I	Capital Cont 6-Fenham	482.62
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/01/2015 ORBIS PROPERTY PROTECTION LTD	6431777 Revenue	1KM2W	Void Clear West	539.00
HRA	HRA Property Maint	Premises	23/01/2015 ORBIS PROPERTY PROTECTION LTD	6475066 Revenue	1HBTC	Planned Tech Maintenance	1,617.98
HRA	HRA Property Maint	Premises	16/01/2015 ORBIS PROPERTY PROTECTION LTD	6392043 Revenue	1HBTC	Planned Tech Maintenance	1,446.74
IRA	HRA Property Maint	Premises	16/01/2015 ORBIS PROPERTY PROTECTION LTD	6426960 Revenue	1HBTC	Planned Tech Maintenance	1,700.05
HBA	HRA Property Maint	Premises	16/01/2015 ORBIS PROPERTY PROTECTION LTD		1HBTC	Planned Tech Maintenance	1,577.04
					1MC22		
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 ORCHARD CARE (NORTH EAST) LTD			IND Sector Foster Carer Costs	3,920.00
Children's Services	Heaton Manor High School	Employees	30/01/2015 OSIRIS EDUCATIONAL		1E+135	Heaton Manor Comprehensive	279.00
Children's Services	Walker Secon/High School	Employees	05/01/2015 OSIRIS EDUCATIONAL		1E+137	Walker Comprehensive	279.00
Children's Services	Educ Fossway S/Start	Third Party Payments	16/01/2015 OUSEBURN COMMUNITY CENTRE		1EEK2	S Heaton Ouseburn Chldrn Cent	1,250.00
Children's Services	Educ Fossway S/Start	Third Party Payments	21/01/2015 OUSEBURN COMMUNITY CENTRE	6477622 Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,250.00
Children's Services	Benfield Secon/High School	Supplies & Services	13/01/2015 OUSEBURN FARM CHARITY LTD		1E+133	Benfield Comprehensive	750.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 OUTDOOR CARE LTD	6469114 Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 OUTREACH RESIDENTIAL SERVICE	6485417 Revenue	1MM20	Residential Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	23/01/2015 OVE ARUP & PARTNERS LTD	6468069 Capital	2HE01	Capital Citywide	3,109.50
Environment & Regeneration	Cityworks Highways	Supplies & Services	15/01/2015 OWEN PUGH & CO LTD		1KEMC	Highways	17,598.08
HRA	HRA Planning QS	Premises	19/01/2015 OWEN PUGH & CO LTD	6476421 Revenue	1HRA9	HRA - Demolition Revenue Exp	5,099.74
HRA	HRA Planning QS	Premises	22/01/2015 OWEN PUGH & CO LTD	6476431 Revenue	1HRA8	HRA - Investment Related Exp	12,525.00
HRA	HRA Planning QS	Supplies & Services	27/01/2015 OWEN PUGH & CO LTD	6476432 Revenue	1HRA9	HRA - Demolition Revenue Exp	24,258.83
HRA	HRA Furniture				2HE01		4,118.00
		Capital Expenditure	14/01/2015 PALATINE BEDS	6471833 Capital		Capital Citywide	
HRA	HRA Furniture	Capital Expenditure	14/01/2015 PALATINE BEDS	6471846 Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	14/01/2015 PALATINE BEDS		2HE01	Capital Citywide	2,597.00
HRA	HRA Furniture	Capital Expenditure	19/01/2015 PALATINE BEDS	6476434 Capital	2HE01	Capital Citywide	2,265.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6475109 Capital	2HE01	Capital Citywide	270.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6475129 Capital	2HE01	Capital Citywide	2,550.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6475130 Capital	2HE01	Capital Citywide	2,625.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6475131 Capital	2HE01	Capital Citywide	1,200.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6475132 Capital	2HE01	Capital Citywide	3,055.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6476435 Capital	2HE01	Capital Citywide	1,200.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6476436 Capital	2HE01	Capital Citywide	2,100.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6476470 Capital	2HE01	Capital Citywide	1,105.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6476471 Capital	2HE01	Capital Citywide	2,025.00
HRA	HRA Furniture				2HE01		
		Capital Expenditure	27/01/2015 PALATINE BEDS	6476475 Capital		Capital Citywide	1,575.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6476476 Capital	2HE01	Capital Citywide	1,576.50
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6476477 Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6476479 Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS		2HE01	Capital Citywide	1,230.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6476481 Capital	2HE01	Capital Citywide	735.00
IRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6476484 Capital	2HE01	Capital Citywide	730.00
IRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6476485 Capital	2HE01	Capital Citywide	735.00
IRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6476486 Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS		2HE01	Capital Citywide	6,150.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6478071 Capital	2HE01	Capital Citywide	1,350.00
IRA	HRA Furniture	Capital Expenditure	27/01/2015 PALATINE BEDS	6478072 Capital	2HE01	Capital Citywide	450.00
IRA	HRA Furniture	Capital Expenditure	09/01/2015 PALATINE BEDS		2HE01	Capital Citywide	1,301.34
IRA	HRA Furniture			6429921 Capital			
		Capital Expenditure	09/01/2015 PALATINE BEDS	6431721 Capital	2HE01	Capital Citywide	433.78
IRA	HRA Furniture	Capital Expenditure	12/01/2015 PALATINE BEDS		2HE01	Capital Citywide	1,301.34
IRA	HRA Furniture	Capital Expenditure	12/01/2015 PALATINE BEDS		2HE01	Capital Citywide	433.78
IRA	HRA Furniture	Capital Expenditure	29/01/2015 PALATINE BEDS		2HE01	Capital Citywide	1,717.50
IRA	HRA Furniture	Capital Expenditure	30/01/2015 PALATINE BEDS	6489051 Capital	2HE01	Capital Citywide	500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 PANAH LTD		1MX19	Domestic Violence	5,543.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 PARAMOUNT CARE		1MK50	Supported Living LD	6,237.00
	Social Services-Carefirst	Third Party Payments	22/01/2015 PARAMOUNT CARE		1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 PARAMOUNT CARE	6481478 Revenue	1MK50	Supported Living LD	5,723.60
	Coolar Corridoo Cardillat				1KEMC		2,813.14
Adult and Culture	Invoice	Premises	27/01/2015 PAREX			Highways	
dult and Culture Children's Services	Invoice	Dramiana					
Adult and Culture Children's Services Children's Services	Invoice	Premises	27/01/2015 PAREX		1KEMC	Highways	2,792.72
Adult and Culture Children's Services Children's Services Environment & Regeneration	Invoice Cityworks Highways	Premises	27/01/2015 PAREX	6485650 Revenue	1KEMC	Highways	3,016.06
Adult and Culture Children's Services Children's Services Environment & Regeneration Environment & Regeneration	Invoice Cityworks Highways Highways	Premises Premises	27/01/2015 PAREX 15/01/2015 PAREX	6485650 Revenue 6457484 Revenue	1KEMC 1KEMC	Highways Highways	3,016.06 2,854.00
Adult and Culture Children's Services Children's Services Environment & Regeneration Environment & Regeneration	Invoice Cityworks Highways Highways Highways	Premises	27/01/2015 PAREX 15/01/2015 PAREX 15/01/2015 PAREX	6485650 Revenue 6457484 Revenue 6465565 Revenue	1KEMC 1KEMC 1KEMC	Highways Highways Highways	3,016.06 2,854.00 4,138.01
Adult and Culture Adult and Culture Children's Services Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration	Invoice Cityworks Highways Highways	Premises Premises	27/01/2015 PAREX 15/01/2015 PAREX	6485650 Revenue 6457484 Revenue	1KEMC 1KEMC 1KEMC	Highways Highways	3,016.06 2,854.00

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 PARK HOUSE NURSING HOME	6485393 Revenue		Residential Care OP	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 PARK HOUSE NURSING HOME	6485393 Revenue		Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 PARK HOUSE NURSING HOME	6485393 Revenue		Nursing Care OP	39,009.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 PARK HOUSE NURSING HOME	6485393 Revenue		Residential Care OP	1,572.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 PARK HOUSE NURSING HOME	6485393 Revenue		Nursing Care PD	4,282.76
	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 PARK VIEW CARE HOME 13/01/2015 PARK VIEW CARE HOME			Residential Care OP Residential Care OP	-2,876.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Sales, Fees & Charges		6485689 Revenue			7,359.72 480.78
	Education Bursary Payments		27/01/2015 PARKING REFUNDS CHQ PAYMENT 20/01/2015 PARKING REFUNDS CHQ PAYMENT			Supervision & Enforcement	
Adult and Culture Adult and Culture	Education Bursary Payments Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	13/01/2015 PARKING REFUNDS CHQ PAYMENT 13/01/2015 PARKLANDS NURSING HOME	6477650 Revenue 6470332 Revenue		Quayside Multi Storey Nursing Care PD	11,223.33 -486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 PARKLANDS NURSING HOME			Nursing Care OP	-400.30 2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 PARKLANDS NURSING HOME	6470332 Revenue		Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 PARKEARDS NORTHERN LTD T/A THE CHESTERS		1MG20	Residential Care OP	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS		1MG20	Residential Care OP	3,788.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	20/01/2015 PARKSIDE NORTHERN ETD 1/A THE CHESTERS	6477690 Capital	2FT14	Property Services	7,925.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/01/2015 PARSONS BRINCKERHOFF LTD	6471692 Capital	2DP02	Devt Capital CC	14,911.68
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	19/01/2015 PARSONS BRINCKERHOFF LTD	6476039 Capital	2DP02	Devt Capital CC	3,774.60
Environment & Regeneration	NS: Energy	Supplies & Services	06/01/2015 PARSONS BRINCKERHOFF LTD		1KEYV	Carbon Management Programme	63,500.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	09/01/2015 PAT ROBSON & CO LTD			Parks R&M	980.79
Environment & Regeneration	Allendale Building	Supplies & Services	05/01/2015 PATTERSON RYAN WIREWORKERS LTD			Other Stores Stock Account	3,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015 PATTERSON RYAN WIREWORKERS LTD	6473758 Revenue		Other Stores Stock Account	3,500.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 PATTERSON RYAN WIREWORKERS LTD	6468221 Revenue		Highways	745.86
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28/01/2015 PATTINSON SCIENTIFIC SERVICES LIMITED	6475200 Capital	2FT14	Property Services	1,001.75
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015 PAVILION COURT CARE HOME			Ind Sector Client Loan Fund	468.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 PAVILION COURT CARE HOME			Nursing Care OP	-3,915.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 PAVILION COURT CARE HOME	6470383 Revenue		Residential Care OP	-6,805.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 PAVILION COURT CARE HOME	6485360 Revenue		Nursing Care OP	-0,805.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 PAVILION COURT CARE HOME			Nursing Care OP	59,526.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 PAVILION COURT CARE HOME	6470383 Revenue		Residential Care OP	32,858.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 PAVILION COURT CARE HOME			Nursing Care OP	50,070.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/01/2015 PAYILION COORT CARE HOME			Pay by Phone Parking Income	7,920.36
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	13/01/2015 PAY POINT NETWORK LTD		1CS17	Crisis Support	621.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	27/01/2015 PAY POINT NETWORK LTD			Crisis Support	556.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	20/01/2015 PAY POINT NETWORK LTD				750.00
	Library Admin	Supplies & Services	27/01/2015 PC CASH CONTROL SYSTEMS	6475469 Revenue		Crisis Support Administration	292.50
Adult and Culture Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/01/2015 PC CASH CONTROL STSTEMS 22/01/2015 PCM TELEMARKETING	6481677 Revenue		Apprenticeship Plus	400.00
Children's Services	Educ School Planning		06/01/2015 PEAR TREE PROJECTS LTD	6464064 Revenue		Ind Sector Placements	400.00 81,480.72
	5	Third Party Payments		6464064 Revenue			
Children's Services	Educ School Planning Educ School Planning	Third Party Payments	06/01/2015 PEAR TREE PROJECTS LTD			Section 31A High Care Needs	28,096.80
Children's Services	5	Third Party Payments	21/01/2015 PEAR TREE PROJECTS LTD			Ind Sector Placements	96,231.54
Adult and Culture	AS - Learning City	Supplies & Services	19/01/2015 PEARSON - EDEXCEL	6474378 Revenue 6481098 Revenue		Newcastle City Learning Main	256.50 3,549.60
Children's Services	Heaton Manor High School	Supplies & Services	22/01/2015 PEARSON - EDEXCEL			Heaton Manor Comprehensive	
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	22/01/2015 PEARSON - EDEXCEL	6481058 Revenue		Walbottle High	564.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	22/01/2015 PEARSON - EDEXCEL 28/01/2015 PEARSON - EDEXCEL	6481078 Revenue 6486828 Revenue		Walbottle High Walbottle High	295.80 838.10
Children's Services Children's Services	Walbottle Campus Secon/High School Walbottle Campus Secon/High School	Supplies & Services Supplies & Services	02/01/2015 PEARSON - EDEXCEL			Walbottle High	345.10
Chief Executive's HRA	CD - Legal Services	Supplies & Services	28/01/2015 PEARSON CAULFIELD SOLICITORS		1MD68	Legal Fees Care	1,020.00
	HRA A/S Unit	Capital Expenditure	22/01/2015 PEART ACCESS RAMPS	6481804 Capital	2HE01	Capital Citywide	1,264.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015 PEMBROKE REST HOME	6470330 Revenue 6470330 Revenue		Ind Sector Client Loan Fund Residential Care PD	1,946.00 -1,040.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 PEMBROKE REST HOME				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 PEMBROKE REST HOME			Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 PEMBROKE REST HOME	6470330 Revenue		Residential Care PD	9,035.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 PEMBROKE REST HOME		1MM20	Nursing Care LD	3,186.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	13/01/2015 PEMBROKE REST HOME			Residential Care MH Residential Care MH	6,394.00 6,950.00
Chief Executive's	Social Services-Carefirst	Supplies & Services	27/01/2015 PEMBROKE REST HOME 29/01/2015 PENDOWER GOOD NEIGHBOURHOOD PROJECT			Benwell & Scotswood Ward	990.00
Children's Services	CD - Policy, Strat & Comms NOR West Riverside S/Start		20/01/2015 PENDOWER GOOD NEIGHBOURHOOD PROJECT			W River CC Central Costs	1,950.00
HRA	HRA Mech & Elec	Third Party Payments Premises	29/01/2015 PENNINGTON CHOICES LTD		1HBSP	Planned Service&Plant Maint	875.00
	Social Services			6461275 Revenue			7,208.04
Adult and Culture		Third Party Payments	05/01/2015 PERCY HEDLEY CENTRE			High Needs Post16 Funding	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 PERCY HEDLEY CENTRE 13/01/2015 PERCY HEDLEY CENTRE	6470395 Revenue 6470395 Revenue		Residential Care OP Residential Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges					-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 PERCY HEDLEY CENTRE			Residential Care OP	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 PERCY HEDLEY CENTRE	6470395 Revenue		Residential Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 PERCY HOUSE	6470354 Revenue		Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 PERCY HOUSE	6470354 Revenue		Residential Care MH	5,104.68
Environment & Regeneration		Supplies & Services	26/01/2015 PERFORMING RIGHTS SOCIETY	6483995 Revenue		Parks - Premises Costs	1,192.65
HRA	HRA Planning QS	Capital Expenditure	29/01/2015 PERMADOR	6488488 Capital		Capital Citywide	3,320.41
Environment & Regeneration		Supplies & Services	16/01/2015 PERMATT FORK LIFT TRUCKS LTD	6474646 Revenue		Hort Workshops Code 5 Repairs	251.45
Chief Executive's	CD - Economic Development	Supplies & Services	27/01/2015 PES SECURITY	6475171 Revenue		Leisure Factility Central O/H	280.00
Environment & Regeneration		Premises	16/01/2015 PETER COX PROPERTY SERVICES	6474718 Revenue		City Hall	1,206.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015 PETER COX PROPERTY SERVICES	6473113 Revenue		Sub Contractors R & M	488.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 PHILIP CUSSINS HOUSE	6470419 Revenue		Residential Care OP	-2,733.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 PHILIP CUSSINS HOUSE	6470419 Revenue		Residential Care OP	7,877.12
Children's Services	Walker Secon/High School	Supplies & Services	23/01/2015 PHILIP HUNTON PHOTOGRAPHY	6481337 Revenue		Walker Comprehensive	344.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2015 PHOENIX HOUSE	6463923 Revenue		DAT Residential Rehab	2,370.39
		Ourselles & Osmiless	06/01/2015 PHOENIX SOFTWARE LTD	6455094 Revenue	1EE02	Internal Audit	1,205.46
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	06/01/2013 PHOENIX SOFTWARE LTD	0455094 nevenue	11102	Internal Auult	1,205.40
Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child) CD - ICT Services (Sch & Child)	Supplies & Services Supplies & Services	06/01/2015 PHOENIX SOFTWARE LTD 06/01/2015 PHOENIX SOFTWARE LTD	6457488 Revenue 6461244 Revenue	1CX50	Technical Refresh	263.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C	entre Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/01/2015 PHOENIX SOFTWARE LTD	6466314 Revenue 1V030	Development Management	389.76
Children's Services	Benfield Secon/High School	Premises	12/01/2015 PHS GROUP PLC	6469134 Revenue 1E371	Benfield Sports Partner Contrb	481.21
Environment & Regeneration	Walker Activity Dome	Supplies & Services	23/01/2015 PHS GROUP PLC	6482624 Revenue 1KL2D	Walker Activity Dome	668.13
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015 PILKINGTON UK LTD	6477673 Revenue 3KIMD	Other Stores Stock Account	395.94
5	Allendale Building		23/01/2015 PILKINGTON UK LTD			395.94 386.47
Environment & Regeneration Children's Services		Supplies & Services			Other Stores Stock Account	300.00
Children's Services	Benfield Secon/High School	Employees	13/01/2015 PIXL CLUB LTD 28/01/2015 PIXL CLUB LTD			
	Walbottle Campus Secon/High School	Employees				300.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015 PIXL CLUB LTD	6486857 Revenue 1E+12		3,200.00
Children's Services	Int Childhood Services	Supplies & Services	07/01/2015 PLACES FOR CHILDREN	6464610 Revenue 1E20C		1,337.60
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6483857 Revenue 1MX51	SP VP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6483857 Revenue 1MX19		5,495.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 PONTELAND ROAD PHARMACY	6466193 Revenue 1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 PONTELAND ROAD PHARMACY	6469507 Revenue 1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 POSITIVE LIFE	6481551 Revenue 1MG50		2,281.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 POSITIVE LIFE	6481551 Revenue 1MH50		28,772.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 POSITIVE LIFE	6481551 Revenue 1MK50		1,462.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 POSITIVE LIFE	6481551 Revenue 1MK51	Home Care LD	23,652.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 POSITIVE LIFE	6481551 Revenue 1MK55		8,558.40
Children's Services	Brunton First School	Employees	29/01/2015 POSITIVE PRESS LTD	6487947 Revenue 1E+96	Brunton First School	2,198.00
Environment & Regeneration	NS: City Transport	Transport	09/01/2015 POST OFFICE COUNTERS	6468086 Revenue 1KESV	/ Fleet SLA Costs & Income	12,150.00
Children's Services	Educ Fossway S/Start	Premises	12/01/2015 POTTERY BANK COMMUNITY CENTRE LTD	6469502 Revenue 1EEE1	East CC Central Costs	1,030.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	19/01/2015 POTTS PRINTERS LTD	6475096 Revenue 1KE27	Bereavement Services Overhead	1,639.00
Chief Executive's	CD - Finance & Resources NOR	Premises	27/01/2015 POWERGEN	6460400 Revenue 1DZ12	Newbiggin Hall Cost Centre	382.03
Environment & Regeneration	Cityworks Maintenance	Premises	30/01/2015 POYNTON VALVES LTD	6489677 Revenue 1KL0C	Leisure Mainenance Unit	376.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015 PPG ARCHITECTURAL COATINGS UK LTD	6466424 Revenue 3KIMD	Other Stores Stock Account	1,975.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015 PPG ARCHITECTURAL COATINGS UK LTD	6466429 Revenue 3KIMD	Other Stores Stock Account	354.96
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015 PPG ARCHITECTURAL COATINGS UK LTD	6466560 Revenue 3KIMD	Other Stores Stock Account	2,622.72
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015 PPG ARCHITECTURAL COATINGS UK LTD	6470541 Revenue 3KIMD	Other Stores Stock Account	1,214.04
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015 PPG ARCHITECTURAL COATINGS UK LTD	6470553 Revenue 3KIMD	Other Stores Stock Account	1,177.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015 PPG ARCHITECTURAL COATINGS UK LTD	6468519 Revenue 3KIMD	Other Stores Stock Account	529.92
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015 PPG ARCHITECTURAL COATINGS UK LTD	6487115 Revenue 3KIMD	Other Stores Stock Account	1,177.20
Environment & Regeneration	NS: District Heating	Premises	13/01/2015 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6470247 Revenue 1KR05		297.29
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2015 PREMIER MORTARS	6468032 Revenue 3KIMD	Other Stores Stock Account	352.02
Environment & Regeneration	Allendale Building	Supplies & Services	05/01/2015 PREMIER MORTARS	6422747 Revenue 3KIMD	Other Stores Stock Account	357.26
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015 PREMIER MORTARS	6465506 Revenue 3KIMD	Other Stores Stock Account	352.02
Environment & Regeneration	Allendale Building	Supplies & Services	21/01/2015 PREMIER MORTARS	6475235 Revenue 3KIMD	Other Stores Stock Account	255.84
Adult and Culture	Adult Serv Finance	Transfer Payments	26/01/2015 PRESTIGE MINIBUS TRAVEL	6476394 Revenue 1E+21		5,970.68
Adult and Culture		Sales, Fees & Charges		6485419 Revenue 1MG10		-193.66
	Social Services-Carefirst		27/01/2015 PRINCES COURT			
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015 PRINCES COURT 20/01/2015 PRINTSEARCH CHESTER LTD			1,010.42
Chief Executive's	CD - Revenues & Benefits	Supplies & Services		6478123 Revenue 1CR01	Revenues & Benefits Managemnt	302.10
Environment & Regeneration	Cityworks Parks & C/side	Employees	26/01/2015 PRIORY TRAINING	6483991 Revenue 1KL62	Parks - Staffing	345.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/01/2015 PRISM MEDICAL UK	6475233 Revenue 1MG70		353.11
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2015 PRISM MEDICAL UK	6474963 Revenue 1KBAA		670.75
HRA	HRA Furniture	Supplies & Services	26/01/2015 PRISYM ID LIMITED	6450994 Revenue 1HT01	HRA Newcastle Furniture SVS-C	981.60
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 PROGRESS CHILDRENS SERVICES	6469107 Revenue 1MC22		8,876.00
Environment & Regeneration	NS: District Heating	Premises	12/01/2015 PRO-TECH CP	6468004 Revenue 1KR8L	Wide District Heating	1,250.00
Children's Services	Benfield Secon/High School	Supplies & Services	19/01/2015 PROTOCOL EDUCATION LTD	6474615 Revenue 1E+13		850.00
Children's Services	Benfield Secon/High School	Supplies & Services	12/01/2015 PROTOCOL EDUCATION LTD	6468570 Revenue 1E+13		850.00
Children's Services	Benfield Secon/High School	Supplies & Services	29/01/2015 PROTOCOL EDUCATION LTD	6487828 Revenue 1E+13		1,940.50
Children's Services	Benfield Secon/High School	Supplies & Services	29/01/2015 PROTOCOL EDUCATION LTD	6487832 Revenue 1E+16		380.00
Children's Services	Heaton Manor High School	Supplies & Services	19/01/2015 PROTOCOL EDUCATION LTD	6476368 Revenue 1E+13		630.36
Children's Services	Heaton Manor High School	Supplies & Services	12/01/2015 PROTOCOL EDUCATION LTD	6469240 Revenue 1E+13		458.00
Children's Services	Heaton Manor High School	Supplies & Services	12/01/2015 PROTOCOL EDUCATION LTD	6469259 Revenue 1E+13		530.24
Children's Services	Heaton Manor High School	Supplies & Services	29/01/2015 PROTOCOL EDUCATION LTD	6486780 Revenue 1E+13		630.36
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015 PROTOCOL EDUCATION LTD	6474681 Revenue 1E+16		319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015 PROTOCOL EDUCATION LTD	6474687 Revenue 1E+16	3 Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015 PROTOCOL EDUCATION LTD	6474689 Revenue 1E+16		590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015 PROTOCOL EDUCATION LTD	6474695 Revenue 1E+16	3 Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015 PROTOCOL EDUCATION LTD	6474697 Revenue 1E+16		472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015 PROTOCOL EDUCATION LTD	6474699 Revenue 1E+16		590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	15/01/2015 PROTOCOL EDUCATION LTD	6471443 Revenue 1E+16		850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/01/2015 PROTOCOL EDUCATION LTD	6471446 Revenue 1E+16		590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	29/01/2015 PROTOCOL EDUCATION LTD	6486901 Revenue 1E+16		380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	29/01/2015 PROTOCOL EDUCATION LTD	6486909 Revenue 1E+16		590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	29/01/2015 PROTOCOL EDUCATION LTD	6487809 Revenue 1E+16		590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	29/01/2015 PROTOCOL EDUCATION LTD	6487812 Revenue 1E+16		590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	29/01/2015 PROTOCOL EDUCATION LTD	6487833 Revenue 1E+16		590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	29/01/2015 PROTOCOL EDUCATION LTD	6487836 Revenue 1E+16		319.55
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015 PRUDENTIAL ASSURANCE CO LTD	6489023 Revenue 3RNE2		501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015 PRUDENTIAL ASSURANCE CO LTD 30/01/2015 PRUDENTIAL ASSURANCE CO LTD	6489023 Revenue 3RNF2		67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015 PRUDENTIAL ASSURANCE CO LTD 30/01/2015 PRUDENTIAL ASSURANCE CO LTD	6489023 Revenue 3RNG2		47.26
Chief Executive's Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015 PRUDENTIAL ASSURANCE CO LTD	6489023 Revenue 3RND2 6489022 Revenue 3RND2		163.95
	Exchequer Accounts Payable	Supplies & Services	30/01/2015 PRUDENTIAL ASSURANCE CO LTD	6489023 Revenue 3RNZ2		105.00
Environment & Regeneration	Highways	Supplies & Services	09/01/2015 PTC TRAFFIC LTD	6467755 Revenue 3KIMF	Highways Stock Account	1,395.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 PTC TRAFFIC LTD	6468024 Revenue 1KELA		3,300.00
Adult and Culture	Social Services	Third Party Payments	12/01/2015 PUBLIC HEALTH ENGLAND	6469280 Revenue 1MC02		13,539.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/2015 PUBLIC HEALTH ENGLAND	6471760 Revenue 1ML08	PH - Fluoridation	72,799.19

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Regen Food Safety	Sales, Fees & Charges	16/01/2015 QUALSAFE	6475052 Revenue	1D500	Food Safety & Training	750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2015 QUAY COACHWORKS	6473388 Revenue	1KESH	Light Workshop Routine Repair	282.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/01/2015 QUAY COACHWORKS	6452414 Revenue	1KESH	Light Workshop Routine Repair	360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015 QUAYSIDE PHARMACY LTD	6472709 Revenue	1ML09	PH - Drugs and alcohol	825.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 QUAYSIDE PHARMACY LTD	6469018 Revenue	1ML09	PH - Drugs and alcohol	575.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 QUAYSIDE PHARMACY LTD		1ML10	PH - Sexual health -C'ception	76.00
Adult and Culture			15/01/2015 QUAYSIDE PHARMACY LTD	6471423 Revenue	1ML09	PH - Drugs and alcohol	750.00
	Social Services - Social Care Payments	Third Party Payments					
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 R & C SHEPERIA	6485460 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
	CW Services to Schools	Supplies & Services	21/01/2015 R & R PACKAGING		1KFS1	Walker Technology College	300.90
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/01/2015 R J UTILITY SERVICES LTD		1KL67	Playground Dev	2,801.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/01/2015 R J UTILITY SERVICES LTD	6464346 Revenue	1KVWC	Minor Works Contracts	510.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/01/2015 R J UTILITY SERVICES LTD	6468590 Revenue	1KR1E	Response East	1,424.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/01/2015 R J UTILITY SERVICES LTD	6483921 Revenue	1KR1C	Response Central	2,610.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 RADICAL SERVICES LTD	6469112 Revenue	1MC02	Ind Sector Placements	11,600.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	28/01/2015 RAINTON CONSTRUCTION LTD	6485569 Capital	2DP02	Devt Capital CC	311,901.83
	E&R-Highway&Traffic Management	Capital Expenditure	28/01/2015 RAINTON CONSTRUCTION LTD	6485569 Capital	2KE01	Environmental Services	3,423.78
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	28/01/2015 RAINTON CONSTRUCTION LTD	6485569 Revenue	1V209	S.278 Developers Works	27,318.91
Children's Services	Gosforth Central Middle School	Supplies & Services	29/01/2015 RANDSTAD EDUCATION PLC	6487921 Revenue	1E+105	Gosforth Central Middle	320.00
Children's Services			08/01/2015 RAY & CO				
	Walbottle Campus Secon/High School	Supplies & Services			1E+121	Walbottle High	255.22
Children's Services	St Michaels RC Primary School	Employees	15/01/2015 RC DIOCESE OF HEXHAM & NEWCASTLE		1E+91	St. Michaels R.C. Primary	460.00
Children's Services	St Michaels RC Primary School	Premises	05/01/2015 RC DIOCESE OF HEXHAM & NEWCASTLE	6461951 Revenue	1E+91	St. Michaels R.C. Primary	942.95
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 REACH OUT CARE LTD	6469108 Revenue	1MC22	IND Sector Foster Carer Costs	5,852.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/01/2015 READYPAY LTD		1E+212	Transport Special	1,505.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/01/2015 READYPAY LTD	6487821 Revenue	1E+212	Transport Special	1,344.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/01/2015 READYPAY LTD		1E+212	Transport Special	1,824.00
Children's Services	Childrens Services Support	Transport	16/01/2015 READYPAY LTD	6474357 Revenue	1MC20	In-House Foster Carer Costs	322.00
Children's Services	Childrens Services Support	Transport	16/01/2015 READYPAY LTD	6474358 Revenue	1MC20	In-House Foster Carer Costs	520.00
Children's Services	Childrens Services Support	Transport	16/01/2015 READYPAY LTD	6474367 Revenue	1MC20	In-House Foster Carer Costs	361.70
Children's Services	Childrens Services Support	Transport	16/01/2015 READYPAY LTD	6474369 Revenue	1MC20	In-House Foster Carer Costs	682.50
Children's Services	Childrens Services Support	Transport	16/01/2015 READYPAY LTD	6474379 Revenue	1MC20	In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	16/01/2015 READYPAY LTD	6474381 Revenue	1MC20	In-House Foster Carer Costs	480.00
Children's Services	Childrens Services Support	Transport	16/01/2015 READYPAY LTD	6474386 Revenue	1MC20	In-House Foster Carer Costs	504.00
Children's Services	Childrens Services Support	Transport	16/01/2015 READYPAY LTD	6474388 Revenue	1MC20	In-House Foster Carer Costs	630.00
Children's Services	Childrens Services Support	Transport	16/01/2015 READYPAY LTD	6474400 Revenue	1MC20	In-House Foster Carer Costs	345.00
Children's Services	Childrens Services Support	Transport	16/01/2015 READYPAY LTD	6474401 Revenue	1MC20	In-House Foster Carer Costs	2,400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/01/2015 REAL AND SMOOTH LIMITED	6470640 Revenue	1KL3A	City Hall	950.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/01/2015 REAL AND SMOOTH LIMITED	6479969 Revenue	1KL3A	City Hall	1,250.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/01/2015 REAL AND SMOOTH LIMITED	6479970 Revenue	1KL3A	City Hall	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015 REAL LIFE OPTIONS	6481011 Revenue	1MK50	Supported Living LD	-1,474.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 REAL LIFE OPTIONS	6481010 Revenue	1MK50	Supported Living LD	426.87
Adult and Culture	Social Services-Carefirst		22/01/2015 REAL LIFE OPTIONS	6481011 Revenue	1MK50	Supported Living LD	70,796.92
		Third Party Payments					
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 RED BRICK HOUSE	6470355 Revenue	1MG10	Nursing Care OP	1,676.32
Adult and Culture	Adult Serv Admin Support	Supplies & Services	08/01/2015 Redacted - Personal Data	6458932 Revenue	1MP12	MESMAC	400.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/01/2015 Redacted - Personal Data	6466830 Revenue	1E+212	Transport Special	7,471.40
Adult and Culture	Adult Serv Finance	Transfer Payments	29/01/2015 Redacted - Personal Data		1E+212	Transport Special	7,256.80
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	22/01/2015 Redacted - Personal Data		1DF16	Arts/Dance Connect	360.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	12/01/2015 Redacted - Personal Data	6468347 Revenue	1DF16	Arts/Dance Connect	551.79
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/01/2015 Redacted - Personal Data	6475044 Revenue	1DF16	Arts/Dance Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/01/2015 Redacted - Personal Data	6468335 Revenue	1DF16	Arts/Dance Connect	374.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/01/2015 Redacted - Personal Data	6468344 Revenue	1DF02	Staffing & Resources	790.00
Adult and Culture	Library Admin	Supplies & Services	16/01/2015 Redacted - Personal Data	6474861 Revenue	1EJ9F	BIPC -Libraries European Proj	500.00
Adult and Culture	Library Admin	Supplies & Services	02/01/2015 Redacted - Personal Data	6460347 Revenue	1DF55	Special Events	510.00
Adult and Culture	Social Services	Supplies & Services	08/01/2015 Redacted - Personal Data	6466831 Revenue	3WJ01	Service Users Funds	1,766.91
Adult and Culture	Social Services	Supplies & Services	27/01/2015 Redacted - Personal Data	6485571 Revenue	1MN20	Asy Seekers Families	267.20
Adult and Culture	Social Services	Supplies & Services	12/01/2015 Redacted - Personal Data	6464596 Revenue	1MN20	Asy Seekers Families	495.00
Adult and Culture	Social Services	Supplies & Services	02/01/2015 Redacted - Personal Data	6462985 Revenue	1MW02	Nature's Landscape	1,503.00
Adult and Culture	Social Services	Supplies & Services	02/01/2015 Redacted - Personal Data	6462989 Revenue	1MN20	Asy Seekers Families	267.20
Adult and Culture	Social Services	Third Party Payments	27/01/2015 Redacted - Personal Data	6485247 Revenue	1MH40	Direct Payments PD	11,842.59
Adult and Culture	Social Services	Third Party Payments	23/01/2015 Redacted - Personal Data	6483298 Revenue	1MK34	Shared Lives - Adult LD	341.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2015 Redacted - Personal Data	6466826 Revenue	1MK34	Shared Lives - Adult LD	550.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2015 Redacted - Personal Data	6466824 Revenue	1MK34	Shared Lives - Adult LD	465.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/2015 Redacted - Personal Data		1MK55	Home Care Family/Carer LD	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/2015 Redacted - Personal Data	6464994 Revenue		Home Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015 Redacted - Personal Data		1MK34	Shared Lives - Adult LD	1,870.00
Adult and Culture			28/01/2015 Redacted - Personal Data		1MK34	Shared Lives - Adult LD	385.00
	Social Services - Social Care Payments	Third Party Payments					
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 Redacted - Personal Data		1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/01/2015 Redacted - Personal Data	6483763 Revenue	1MK34	Shared Lives - Adult LD	310.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2015 Redacted - Personal Data	6475167 Revenue	1MK34	Shared Lives - Adult LD	335.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2015 Redacted - Personal Data		1MK34	Shared Lives - Adult LD	825.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/01/2015 Redacted - Personal Data	6483299 Revenue	1MK34	Shared Lives - Adult LD	348.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015 Redacted - Personal Data	6461949 Revenue	1MK34	Shared Lives - Adult LD	372.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 Redacted - Personal Data	6470386 Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 Redacted - Personal Data		1MK10	Nursing Care LD	-319.40
	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data		1MG40	Direct Payments OP	-215.88
	OUGH OF VICES OAI BIISL	Jaies, rees & Unarges	21/01/2013 neudoleu - reisolidi Dala			Direct Fayments OF	-215.88
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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data		1MK40	Direct Payments LD	-36.28
Adult and Culture Adult and Culture Adult and Culture Adult and Culture		Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		1MG40	Direct Payments LD Direct Payments OP Direct Payments LD	-36.28 -243.80 -52.24

Directorate	Sorvino Aron	Group Description Baid	Date Supplier Name	Internal Ref. Can/Rev. Cast Contro. Cast Contro Name	Tatal
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Paid Sales, Fees & Charges	Date Supplier Name 27/01/2015 Redacted - Personal Data	Internal Ref Cap/Rev Cost Centre Cost Centre Name 6485073 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484902 Revenue 1MH40 Direct Payments P	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484819 Revenue 1MH40 Direct Payments P	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484904 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484799 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485216 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484915 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484869 Revenue 1MK40 Direct Payments L	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484919 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484928 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485213 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484770 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485122 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484790 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484663 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484990 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484961 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484557 Revenue 1MH40 Direct Payments P	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484780 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484905 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484582 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484858 Revenue 1MK40 Direct Payments L	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484872 Revenue 1MH40 Direct Payments P	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484839 Revenue 1MH40 Direct Payments P	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484943 Revenue 1MK40 Direct Payments L	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6484943 Revenue 1MK40 Direct Payments Li 6484957 Revenue 1MK40 Direct Payments Li	
	Social Services-Carefirst Social Services-Carefirst		27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6485031 Revenue 1MH40 Direct Payments P 6484899 Revenue 1MH40 Direct Payments P	
				6484837 Revenue 1MH40 Direct Payments P	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges			
Adult and Culture		Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484980 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484967 Revenue 1MK40 Direct Payments LI 6484841 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data		
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6485044 Revenue 1MK40 Direct Payments LI	
	Social Services-Carefirst	Sales, Fees & Charges		6484831 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484778 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485042 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485124 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484933 Revenue 1MH40 Direct Payments P	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484849 Revenue 1MH40 Direct Payments P	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484813 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485043 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484881 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485166 Revenue 1MK40 Direct Payments LI	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6484940 Revenue 1MH40 Direct Payments P 6484775 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484825 Revenue 1MH40 Direct Payments P	
Adult and Culture	Social Services-Carefirst		27/01/2015 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484935 Revenue 1MK40 Direct Payments LI 6484913 Revenue 1MK40 Direct Payments LI	
		Sales, Fees & Charges	27/01/2015 Redacted - Personal Data		
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484863 Revenue 1MK40 Direct Payments LI 6484787 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6485154 Revenue 1MH40 Direct Payments P 6484636 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6484636 Revenue 1MG40 Direct Payments O 6484888 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484891 Revenue 1MH40 Direct Payments 0	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484965 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484996 Revenue 1MK40 Direct Payments U	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484898 Revenue 1MK40 Direct Payments Li	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484601 Revenue 1MH40 Direct Payments P	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484565 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484966 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484600 Revenue 1MH40 Direct Payments P	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484956 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484854 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484804 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6485017 Revenue 1MK40 Direct Payments U	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6484810 Revenue 1MK40 Direct Payments Li 6484810 Revenue 1MK40 Direct Payments Li	
				6484810 Revenue 1MK40 Direct Payments Li 6484859 Revenue 1MK40 Direct Payments Li	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484884 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485094 Revenue 1MG40 Direct Payments O	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485164 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484949 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484878 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484830 Revenue 1MK40 Direct Payments LI	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485048 Revenue 1MK40 Direct Payments LI	D -46.48

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485140 Revenue 1MH40 Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484941 Revenue 1MK40 Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485033 Revenue 1MK40 Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484895 Revenue 1MK40 Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484667 Revenue 1MH40 Direct Payments PD	-182.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484561 Revenue 1MK40 Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484567 Revenue 1MK40 Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485059 Revenue 1MK40 Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485096 Revenue 1MH40 Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485147 Revenue 1MK40 Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484818 Revenue 1MH40 Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6485019 Revenue 1MK40 Direct Payments LD	813.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 Redacted - Personal Data	6484812 Revenue 1MG40 Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479601 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479578 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479879 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479599 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479607 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479556 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479555 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479572 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479882 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479538 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479574 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479539 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479652 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479606 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479666 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479655 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479576 Revenue 1E+296 16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015 Redacted - Personal Data	6479867 Revenue 1E+296 16-19 Bursary Scheme	369.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470364 Revenue 1MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470482 Revenue 1MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470333 Revenue 1MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470421 Revenue 1MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470386 Revenue 1MK34 Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470329 Revenue 1MK34 Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470436 Revenue 1MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470338 Revenue 1MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470418 Revenue 1MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470379 Revenue 1MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470401 Revenue 1MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470392 Revenue 1MK10 Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 Redacted - Personal Data	6470392 Revenue 1MK20 Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484583 Revenue 1MK40 Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484853 Revenue 1MM40 Direct Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484806 Revenue 1MG40 Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484584 Revenue 1MD66 CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484598 Revenue 1MK40 Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484771 Revenue 1MH40 Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484838 Revenue 1MH40 Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484843 Revenue 1MK40 Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485135 Revenue 1MG40 Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485084 Revenue 1MM40 Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484777 Revenue 1MK40 Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484782 Revenue 1MH40 Direct Payments PD	1,461.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484906 Revenue 1MG40 Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484779 Revenue 1MK40 Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485030 Revenue 1MK40 Direct Payments LD 6484959 Revenue 1MK40 Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	· · · · · · · · · · · · · · · · · · ·	7,307.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485073 Revenue 1MG40 Direct Payments OP	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484902 Revenue 1MH40 Direct Payments PD 6485152 Revenue 1MD66 CWD Care Packages	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		884.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485148 Revenue 1MK40 Direct Payments LD	544.20
	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6485086 Revenue 1MK40 Direct Payments LD 6485119 Revenue 1MK40 Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments			2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485095 Revenue 1MG40 Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485102 Revenue 1MK40 Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485105 Revenue 1MK40 Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485071 Revenue 1MK40 Direct Payments LD	4,745.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484923 Revenue 1MH40 Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485169 Revenue 1MH40 Direct Payments PD	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485072 Revenue 1MM40 Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484701 Revenue 1MG40 Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485061 Revenue 1MD66 CWD Care Packages	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484926 Revenue 1MH40 Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484819 Revenue 1MH40 Direct Payments PD	406.80

Directorate	Sorvice Area	Group Decorintion	Paid Date Supplier Name	Internal Pot Can/Poy C	act Contro, Cost Contro Namo	Total
Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	27/01/2015 Redacted - Personal Data		OST Centre Cost Centre Name MG40 Direct Payments OP	Total 300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	504.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	1,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MH40 Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485107 Revenue 11	MH40 Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485100 Revenue 11	MG40 Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MM40 Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484660 Revenue 11	MD66 CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484564 Revenue 11	MD66 CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484889 Revenue 11	MK40 Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485111 Revenue 11	MK40 Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485216 Revenue 11	MG40 Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485163 Revenue 11	MD66 CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485067 Revenue 11	MH40 Direct Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485218 Revenue 11	MK40 Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484894 Revenue 11	MD66 CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484607 Revenue 11	MD66 CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484915 Revenue 11	MK40 Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485206 Revenue 11	MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MH40 Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MH40 Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MH40 Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MD66 CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MH40 Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MD66 CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MH40 Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MH40 Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MM40 Direct Payments MH MG40 Direct Payments OP	265.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	27/01/2015 Redacted - Personal Data			500.00 614.04
Adult and Culture	Social Services-Carefirst		27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP	
	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		MM40 Direct Payments MH MD66 CWD Care Packages	734.28 703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data			400.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP MG40 Direct Payments OP	400.00 1,775.00
		Third Party Payments Third Party Payments				595.20
Adult and Culture	Social Services-Carefirst		27/01/2015 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484835 Revenue 11		684.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6485006 Revenue 11 6484641 Revenue 11	MK40 Direct Payments LD MD66 CWD Care Packages	319.60 433.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6484541 Revenue 11 6484790 Revenue 11		433.20 500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD MK40 Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6485183 Revenue 11 6484623 Revenue 11		548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6484623 Revenue 11 6484663 Revenue 11		548.68 1,947.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		MK40 Direct Payments LD MK40 Direct Payments LD	
Adult and Culture	Social Services-Carefirst					331.92
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		MG40 Direct Payments OP MK40 Direct Payments LD	1,198.40
Adult and Culture		Third Party Payments Third Party Payments	27/01/2015 Redacted - Personal Data			599.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data			1,239.80 209.00
	Social Services-Carefirst					
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6484845 Revenue 11 6485001 Revenue 11		333.76 621.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6485001 Revenue 11 6484963 Revenue 11		621.00 522.72
		miller any rayments	LIVIZUIS HEURORU - FEISUIRI Dala		Dieor Fayments OF	522.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost (	Centre Name Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Care Packages 321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Care Packages 450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Care Packages 305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Care Packages 267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Care Packages 363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 1,909.20 Payments OP 348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 348.24 Payments OP 308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 1,176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Care Packages 873.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 2,489.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 669.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Care Packages 1,068.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst		27/01/2015 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	27/01/2015 Redacted - Personal Data		Care Packages 277.00 Care Packages 990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Care Packages 256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 3,202.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Care Packages 781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments MH 406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 804.36
Adult and Culture	Social Services-Carefirst				
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		Payments LD 513.60 Care Packages 708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		Payments LD 3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 500.00 Payments LD 462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 428.00
Adult and Culture	Social Services-Carefirst		27/01/2015 Redacted - Personal Data		Payments OP 1,012.00
		Third Party Payments			
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 300.00
	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 3,851.24 Payments OP 352.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 352.00 Payments OP 396.88
	Social Services-Carefirst	Third Party Payments Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst		27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments			Care Packages 299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 532.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 415.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments PD 1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Care Packages 354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments LD 2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		Payments OP 351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485165 Revenue 1MH40 Direct	Payments PD 1,582.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485051 Revenue 1MH40 Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484597 Revenue 1MH40 Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484558 Revenue 1MK40 Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484664 Revenue 1MG40 Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485046 Revenue 1MH40 Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484937 Revenue 1MK40 Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485038 Revenue 1MK40 Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484998 Revenue 1MG40 Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485027 Revenue 1MG40 Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484669 Revenue 1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485103 Revenue 1MK40 Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485007 Revenue 1MG40 Direct Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484615 Revenue 1MD66 CWD Care Packages	254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485003 Revenue 1MH40 Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484554 Revenue 1MH40 Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484684 Revenue 1MK40 Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484822 Revenue 1MH40 Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484717 Revenue 1MK40 Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484563 Revenue 1MD66 CWD Care Packages	581.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484980 Revenue 1MK40 Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484967 Revenue 1MK40 Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484841 Revenue 1MK40 Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485044 Revenue 1MK40 Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484831 Revenue 1MH40 Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484831 Revenue 1MK40 Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484778 Revenue 1MK40 Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485042 Revenue 1MK40 Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484784 Revenue 1MD66 CWD Care Packages	5,014.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484791 Revenue 1MG40 Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484612 Revenue 1MD66 CWD Care Packages	1,368.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484710 Revenue 1MG40 Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484573 Revenue 1MK40 Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484785 Revenue 1MD66 CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484796 Revenue 1MK40 Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485196 Revenue 1MG40 Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485202 Revenue 1MG40 Direct Payments OP	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484678 Revenue 1MK40 Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485146 Revenue 1MH40 Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485047 Revenue 1MD66 CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484910 Revenue 1MH40 Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484773 Revenue 1MD66 CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485124 Revenue 1MG40 Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485226 Revenue 1MH40 Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484552 Revenue 1MK40 Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484666 Revenue 1MG40 Direct Payments OP	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484653 Revenue 1MH40 Direct Payments PD	1,482.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484682 Revenue 1MM40 Direct Payments MH	2,120.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484594 Revenue 1MD66 CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484933 Revenue 1MH40 Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484993 Revenue 1MH40 Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484855 Revenue 1MK40 Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485049 Revenue 1MK40 Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484774 Revenue 1MK40 Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484849 Revenue 1MH40 Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6484677 Revenue 1MG40 Direct Payments OP	1,025.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		6484813 Revenue 1MK40 Direct Payments LD 6484625 Revenue 1MD66 CWD Care Packages	553.40 461.56
		Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments			
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485130 Revenue 1MG40 Direct Payments OP 6484559 Revenue 1MK40 Direct Payments LD	400.00
Adult and Culture		Third Party Payments	27/01/2015 Redacted - Personal Data	· · · · · · · · · · · · · · · · · · ·	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1,288.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6485043 Revenue 1MK40 Direct Payments LD 6484881 Revenue 1MK40 Direct Payments LD	522.80 347.60
		Third Party Payments			
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6484593 Revenue 1MH40 Direct Payments PD 6484767 Revenue 1MD66 CWD Care Packages	684.80
Adult and Culture Adult and Culture		Third Party Payments Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data		283.04
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6484715 Revenue 1MG40 Direct Payments OP 6484581 Revenue 1MK40 Direct Payments LD	700.00 4,912.40
		Third Party Payments Third Party Payments			
Adult and Culture Adult and Culture	Social Services-Carefirst		27/01/2015 Redacted - Personal Data		922.16
	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485166 Revenue 1MK40 Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	27/01/2015 Redacted - Personal Data	6485108 Revenue 1MK40 Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		27/01/2015 Redacted - Personal Data	6484864 Revenue 1MD66 CWD Care Packages	652.72
Adult and Culture		Third Party Payments	27/01/2015 Redacted - Personal Data	6484929 Revenue 1MK40 Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6484940 Revenue 1MH40 Direct Payments PD 6484775 Revenue 1MG40 Direct Payments OP	470.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6484775 Revenue 1MG40 Direct Payments OP 6484911 Revenue 1MK40 Direct Payments LD	619.52 846.96
Addit and Outfule	Oocial OctVICES-OdIEIIISL	miller any rayments	21/01/2010 HEUROIdu - FEISUIRI Dala	OTOTOTOTI I REVENUE INVITATO DI ELI ELI	040.90

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	entre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484674 Revenue 1MH40	Direct Payments PD	943.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484675 Revenue 1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485439 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484833 Revenue 1MK40	Direct Payments LD	256.80
						897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484825 Revenue 1MH40	Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484795 Revenue 1MK40	Direct Payments LD	3,544.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484983 Revenue 1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484896 Revenue 1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484892 Revenue 1MK40	Direct Payments LD	8,599.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484935 Revenue 1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484913 Revenue 1MK40	Direct Payments LD	462.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484555 Revenue 1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484659 Revenue 1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484873 Revenue 1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484652 Revenue 1MK40	Direct Payments LD	1,412.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484592 Revenue 1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485080 Revenue 1MG40	Direct Payments OP	1,925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484673 Revenue 1MG40	Direct Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485089 Revenue 1MK40	Direct Payments LD	1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484679 Revenue 1MM40	Direct Payments MH	1,105.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485022 Revenue 1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484863 Revenue 1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484553 Revenue 1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst		27/01/2015 Redacted - Personal Data	6484786 Revenue 1MK40		687.12
		Third Party Payments			Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484903 Revenue 1MK40	Direct Payments LD	2,187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485155 Revenue 1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485184 Revenue 1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485013 Revenue 1MH40	Direct Payments PD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484817 Revenue 1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484875 Revenue 1MK40	Direct Payments LD	1,890.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484917 Revenue 1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485041 Revenue 1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484820 Revenue 1MH40	Direct Payments PD	21,114.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485161 Revenue 1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484951 Revenue 1MG40	Direct Payments OP	2,554.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484709 Revenue 1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484931 Revenue 1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484589 Revenue 1MG40	Direct Payments OP	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485197 Revenue 1MK40	Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484958 Revenue 1MK40	Direct Payments LD	577.92
Adult and Culture		Third Party Payments	27/01/2015 Redacted - Personal Data	6484798 Revenue 1MM40	Direct Payments MH	6,014.14
	Social Services-Carefirst					
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484580 Revenue 1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485208 Revenue 1MG40	Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485182 Revenue 1MG40	Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484711 Revenue 1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485137 Revenue 1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484787 Revenue 1MG40	Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484630 Revenue 1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484687 Revenue 1MG40	Direct Payments OP	1,650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484927 Revenue 1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485154 Revenue 1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484808 Revenue 1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484575 Revenue 1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484636 Revenue 1MG40	Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484768 Revenue 1MD66	CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484888 Revenue 1MG40	Direct Payments OP	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484698 Revenue 1MG40	Direct Payments OP	1,072.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484800 Revenue 1MH40	Direct Payments PD	969.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485194 Revenue 1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst		27/01/2015 Redacted - Personal Data	6485074 Revenue 1MM40	Direct Payments MH	316.72
		Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485187 Revenue 1MK40	Direct Payments LD	514.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484891 Revenue 1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485115 Revenue 1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484693 Revenue 1MG40		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484936 Revenue 1MG40	Direct Payments OP	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484901 Revenue 1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484642 Revenue 1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484569 Revenue 1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484694 Revenue 1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484793 Revenue 1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484965 Revenue 1MG40	Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484766 Revenue 1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485162 Revenue 1MD66	CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484996 Revenue 1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485181 Revenue 1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485025 Revenue 1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data 27/01/2015 Redacted - Personal Data	6485025 Revenue 1MH40 6484898 Revenue 1MK40	Direct Payments PD Direct Payments LD	574.44
	Social Services-Calellist	milli raily rayments	21/01/2013 neudoled - Personal Data	0404090 nevenue IMK40	Direct Fayinents LD	5/4.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	a Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485227 Revenue 1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484601 Revenue 1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484665 Revenue 1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484811 Revenue 1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485082 Revenue 1MH40	Direct Payments PD	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484565 Revenue 1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484953 Revenue 1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485026 Revenue 1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485002 Revenue 1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484966 Revenue 1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484842 Revenue 1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484600 Revenue 1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484821 Revenue 1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484703 Revenue 1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484716 Revenue 1MK40	Direct Payments LD	1,092.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485131 Revenue 1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484578 Revenue 1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484676 Revenue 1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485121 Revenue 1MH40	Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485138 Revenue 1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485024 Revenue 1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485178 Revenue 1MG40	Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484862 Revenue 1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484956 Revenue 1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484591 Revenue 1MH40	Direct Payments PD	3,191.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484854 Revenue 1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485198 Revenue 1MK40	Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485159 Revenue 1MD66	CWD Care Packages	267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484662 Revenue 1MG40	Direct Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485153 Revenue 1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484868 Revenue 1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484916 Revenue 1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484804 Revenue 1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484984 Revenue 1MH40	Direct Payments PD	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485145 Revenue 1MH40	Direct Payments PD	524.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484860 Revenue 1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485017 Revenue 1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484765 Revenue 1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485104 Revenue 1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484568 Revenue 1MD66	CWD Care Packages	493.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484874 Revenue 1MD66	CWD Care Packages	646.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484810 Revenue 1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485220 Revenue 1MD66	CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484859 Revenue 1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484884 Revenue 1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485203 Revenue 1MG40	Direct Payments OP	1,225.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484861 Revenue 1MD66	CWD Care Packages	1,868.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485094 Revenue 1MG40	Direct Payments OP	344.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484572 Revenue 1MM40	Direct Payments MH	985.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484852 Revenue 1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485223 Revenue 1MH40	Direct Payments PD	4,315.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485075 Revenue 1MD66	CWD Care Packages	267.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485164 Revenue 1MK40	Direct Payments LD	369.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484632 Revenue 1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484949 Revenue 1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484814 Revenue 1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484832 Revenue 1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484857 Revenue 1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484878 Revenue 1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484830 Revenue 1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484856 Revenue 1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484988 Revenue 1MG40	Direct Payments OP	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484989 Revenue 1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485222 Revenue 1MD66	CWD Care Packages	259.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485048 Revenue 1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485140 Revenue 1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484668 Revenue 1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484685 Revenue 1MM40	Direct Payments MH	900.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485077 Revenue 1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485008 Revenue 1MK40	Direct Payments LD	582.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484672 Revenue 1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485186 Revenue 1MK40	Direct Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485156 Revenue 1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484941 Revenue 1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485129 Revenue 1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485033 Revenue 1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484681 Revenue 1MH40	Direct Payments PD	787.78
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Directorete	Compies Area	Crown Decerimtion	Paid Date Supplier Name	Internal Dat Can/Day	Cost Contro Cost Contro Name	Tatal
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description F Third Party Payments	Paid Date Supplier Name 27/01/2015 Redacted - Personal Data		Cost Centre         Cost Centre Name           1MK40         Direct Payments LD	Total 1.643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MG40 Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MG40 Direct Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MG40 Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MH40 Direct Payments PD	888.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MK40 Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MG40 Direct Payments OP	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MG40 Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MK40 Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MK40 Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MG40 Direct Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484567 Revenue	1MK40 Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MK40 Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485059 Revenue	1MK40 Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484809 Revenue	1MM40 Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485035 Revenue	1MK40 Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MM40 Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484705 Revenue	1MG40 Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484801 Revenue	1MH40 Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MG40 Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MG40 Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484566 Revenue	1MK40 Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484971 Revenue	1MK40 Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484599 Revenue	1MK40 Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484836 Revenue	1MH40 Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485088 Revenue	1MK40 Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485096 Revenue	1MH40 Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485147 Revenue	1MK40 Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484877 Revenue	1MD66 CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485221 Revenue	1MK40 Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484893 Revenue	1MD66 CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484645 Revenue	1MD66 CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485070 Revenue	1MM40 Direct Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484603 Revenue	1MD66 CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6485157 Revenue	1MD66 CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484577 Revenue	1MK40 Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484818 Revenue	1MH40 Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MG40 Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data	6484574 Revenue	1MH40 Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MK40 Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MK40 Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MD66 CWD Care Packages	611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MK40 Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MK40 Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MK40 Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MH40 Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MK40 Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MG40 Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 Redacted - Personal Data		1MD66 CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Transfer Payments	05/01/2015 Redacted - Personal Data		1E+212 Transport Special	258.92
Adult and Culture	Social Services-Carefirst	Transfer Payments	05/01/2015 Redacted - Personal Data		1E+212 Transport Special	400.00
Adult and Culture	Social Services-Carefirst	Transfer Payments	30/01/2015 Redacted - Personal Data		1E+212 Transport Special	258.92
Adult and Culture	Social Services-Carefirst	Transfer Payments	30/01/2015 Redacted - Personal Data		1E+212 Transport Special	400.00
Chief Executive's	CD - Corporate Services NOR	Employees	09/01/2015 Redacted - Personal Data		1RB17 Equal Pay	5,661.87
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/01/2015 Redacted - Personal Data		1MD68 Legal Fees Care	329.69
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/01/2015 Redacted - Personal Data		1MD68 Legal Fees Care	650.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/01/2015 Redacted - Personal Data		1MD68 Legal Fees Care	2,725.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/01/2015 Redacted - Personal Data		1MD68 Legal Fees Care	725.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/01/2015 Redacted - Personal Data		1MD68 Legal Fees Care	1,200.00
Chief Executive's	CD - Human Resources	Employees	28/01/2015 Redacted - Personal Data		1FP55 Wellbeing & Health	1,500.00
Chief Executive's	CD - Legal Services	Capital Expenditure	15/01/2015 Redacted - Personal Data		2DP02 Devt Capital CC	1,925.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data	6466743 Revenue		
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data	6466123 Revenue		276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data	6466690 Revenue		276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data	6466692 Revenue		276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data	6466731 Revenue		475.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data	6466771 Revenue		1,900.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data		1MD68 Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data		1MD68 Legal Fees Care	1,250.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data	6466746 Revenue		650.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data		1MD68 Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data	6466758 Revenue		950.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data	6466725 Revenue		850.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015 Redacted - Personal Data	6466726 Revenue		350.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/01/2015 Redacted - Personal Data	6466728 Revenue	1MD68 Legal Fees Care	925.00

Memory         Op/En         Specifier         Media         Description         Media         Description	Directorate	Comise Area	Crown Departmetion	Daid Data Cumpliar Nama	Internal Baf, Can/Bay, Cast Canter	Cast Contro Nomo	Total
Dip I source         Dip I de Santa         Dip I de Santa         Dip I de Santa         Partie	Directorate Chief Executive's	Service Area		Paid Date Supplier Name			Total 650.00
Did Function         Chief Anora         Special Network         Pand State         Pand State <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,925.00</td></th<>							1,925.00
Orie Factorie         Control							2,725.00
Operation         Operation         Split is backet         Split is backet         Provide         Split is backet         <							300.00
Old Borniel         Objek Borniel         Spinple Borniel<							600.00
Old Control         Old Solvers							725.00
Old Formite         Optimized         Spring is Spring         Spring is Spring is Spring         Spring is Spring							725.00
Dief Bachtein         Chr. Jag Barnes         Barte &							1,200.00
Old Gundarden         Old Gundarden         Outer Sections         Options         Options         Options         Options         Options           Outer Sancher         Oit Gundarden							475.00
Chrief Fachler         Chrief Backhard         Spiellak Shreek         Spiellak Sh							1,600.00
Chief Paschafer,         Chief Paschafer,         Chief Paschafer,         Control         Control         Control           Chief Paschafer,         Chief Schwafer,         Chief Paschafer,							2,000.00
Diref Bachards         Dirigital & Bords         Dirigital & Bords         Dirigital & Bords         Add 2000 Result         Add 2							400.00
Cher Lacaderie         Cher Lacaderies         Supple & Barries         Barries         Data         Hetter         Dense         [763]         Carrow           Cher Lacaderies         Che Lacaderies         Che Lacaderies         Cher Lacaderies </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>400.00 484.00</td>							400.00 484.00
Chel Escaders's         C. J. Sugai Services         Sugai Se Services							290.40
Ond Elacadaris         On Liquid Services         Surgite & Services         Field II         Field II         Field II         Convert           Order Facultion O         Order Services         Surgite & Services         Field III         Services         Field III         Services         Field III         Services         Field IIII         Services         Field IIII         Services         Field IIII         Services         Field IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII							290.40 276.90
Chef Baacherk         Chi Jago Servers         Sarpite A. Ser							276.90
Order Exatu/ses         Order Exat							
Chief Exclusive Construction         Chief Schwine Construction         Single S. Benders         Person Exclusive Construction         Chief Schwine Construction         Chief Schwine Construction <thchie< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>307.80</td></thchie<>							307.80
Chird Exclusive         Chird Exclusive         Spacing & Service         <							259.20
Chel Accustories         Chr. Jag Brevies         Supplie & Sovies         15/10/05 Reduce / Person Data         47/200 Revers         MD60         Lagit Mercia           Constructions         CD : Lagit Brevies         Supplie & Sovies         20/10/15 Reduce / Person Data         47/200 Revers         MD60         Lagit Act MAR Person           Constructions         CD : Lagit Brevies         Supplie & Sovies         20/10/15 Reduce / Person Data         4450/12 Revers         MD60         Lagit Act MAR Person           Constructions         CD : Lagit Brevies         Supplie & Sovies         20/10/15 Reduce / Person Data         4450/12 Revers         MD60         Lagit Revers         Constructions           Constructions         CD : Lagit Brevies         Supplie & Sovies         10/10/15 Reduce / Person Data         47/438 Revers         FFA         Constructions           Constructions         CD : Lagit Brevies         Supplie & Sovies         10/10/15 Reduce / Person Data         47/438 Revers         FFA         Constructions           Constructions         CD : Lagit Brevies         Supplie & Sovies         10/10/15 Reduce / Person Data         47/438 Revers         FFA         Constructions Supplie           Constructions         CD : Supplie & Sovies         10/10/15 Reduce / Person Data         47/438 Revers         FFA         Constructions Supplie         Constru							276.90
Christ         Christ         Singles & Sovies         101/10215 Reduct - Proma Data         472073 Reven         MER2         Adata Anim Pel           Cerl Frankinkov         C.D. Lagd Sovies         Stapple & Sovies         201/10216 Reduct - Proma Data         64594 Reven         FAS         Comparison           Cerl Frankinkov         C.D. Lagd Sovies         Stapple & Sovies         201/10216 Reduct - Proma Data         64594 Reven         FAS         Comparison           Cerl Frankinkov         C.D. Lagd Sovies         Stapple & Sovies         201/10216 Reduct - Proma Data         647943 Reven         FAS         Commarison           Cerl Frankinkov         C.D. Lagd Sovies         Stapple & Sovies         101/10216 Reduct - Proma Data         647913 Reven         FAS         Commarison           Cerl Frankinkov         C.D. Lagd Sovies         Stapple & Sovies         101/10216 Reduct - Proma Data         647914 Reven         FAS         Commarison           Cerl Frankinkov         C.D. Lagd Sovies         Stapple & Sovies         101/10216 Reduct - Proma Data         647934 Reven         FAS         Commarison           Cerl Frankinkov         C.D. Prankov         Stapple & Sovies         101/10216 Reduct - Proma Data         647934 Reven         FAS         Commarison         Stapple & Sovies         101/10216 Reven         FAS         Covies							875.00
Chef Beschwich         Cheide Saminde         Spatial & Saminde           Chef Beschwich         Cheide Saminde         Shadhare         FASIA         Control							1,676.00
Chel ExactAvis         Chi Lagi Sarvices         Spipe & Sarvices         200 (1001 Reduction / Personal Data         6442/12 Remout         14.00         Contract           Contain ExactAvis         CD - Lagi Sarvices         Spipe & Sarvices         100 (1001 Reduction / Personal Data         644348 Remout         7.44         Contract           Contain ExactAvis         CD - Lagi Sarvices         Spipe & Sarvices         100 (1001 Reduction / Personal Data         644348 Remout         7.44         Contract           Contain ExactAvis         CD - Lagi Sarvices         Spipe & Sarvices         200 (1001 Reduction / Personal Data         644348 Remout         7.41         Contract           Contain ExactAvis         CD - Lagi Sarvices         Spipe & Sarvices         200 (1001 Reduction / Personal Data         64434         Remout         17.6         Contractavites           Contain ExactAvis         CD - Folds, Stat & Contract         Spipe & Sarvices         200 (1001 Reduction / Personal Data         64434 Remout         17.6         Contractavites         200 (1001 Reduction / Personal Data         64434 Remout         17.6         Contractavites         200 (1001 Reduction / Personal Data         64434 Remout         17.6         Contractavites         200 (1001 Reduction / Personal Data         64434 Remout         17.6         Contractavites         200 (1001 Reduction / Personal Data         64437 Re							1,950.00
Chef Exculvés         Chi-Ligal Services         Bayles & Services         2001/0015 Reducet - Personal Data         444248 Renuet         TAB         Conver           Constructions         CD - Ligal Services         Bayles & Services         1001/0015 Reducet - Personal Data         444748 Renuet         FAB         Conver           Constructions         CD - Ligal Services         Bayles & Services         1001/0015 Reducet - Personal Data         444748 Renuet         FAB         Conver           Constructions         CD - Ligal Services         Services         1001/0015 Reducet - Personal Data         447848 Renue         FAB         Conver           Constructions         CD - Ligal Services         Services         1001/0015 Reducet - Personal Data         447847 Renue         FAB         Conver           Constructions         CD - Featory Mater Reproteins         CD - Featory Mater Reproteins         6601/0015 Reducet - Personal Data         44431 Renuet         FAB         Conver         FAB         Conver         FAB         Conver         FAB         Conver         FAB         Conver         FAB							1,548.80
Chief Excutivés         CD - Lagi Sarvisés         Sancha & S							5,400.00
Onder Sacularies         Color Lagis Barvies         Septiles & Services         160/1016 Reduced - Penning Data         647/86 Returns /							276.90
Chief Escudivé         C. Legis Services         Sarpies & Services         16/01/01 Reducivé         Personal Data         647528 Reverse         17.61         Conver           Coll Escudivé         C. D. Paloy, Strat & Comma NOR         Supples & Services         120/0101 Reducivé         Personal Data         646932 Reverse         17.61         Communications Support           Chief Escudivé         C. D. Paloy, Strat & Comma NOR         Supples & Services         120/0101 Reducivé         Personal Data         646932 Reverse         17.61         Communications Support           Chief Escudivé         C. D. Tessary, Mart Payments NOR         Long Tessary         6401/018 Reducive         46401 Reverse         47001         Comma Camport           Chief Escudivé         C. D. Tessary, Mart Payments NOR         Supples & Services         130/0101 Reducive         Personal Data         64611 Reverse         47001         Reverse         180/0101 Reducive         Personal Data         647017 Reverse         181.00         Comma Camport         180/0101 Reducive         Personal Data         647017 Reverse         181.00         Reverse         181.00         Personal Data         647017 Reverse         181.00         Personal Data         647017 Reverse         181.00         Personal Data         181.00         Personal Data         181.00         Personal Data         181.00							276.90
Chief Escution/s         Col. Lagia Services         Supplies & Services         Services         Supplies & Services         Su							276.90
Clief Encurieve         CD - Login Services         Simplex & Services         3001/2015 Reduced - Percent Data         644305 Revenue         1FAM         Convert           Clief Encurieve         CD - Note, Strat & Comma Net         Simplex & Services         001/0115 Reduced - Percent Data         644305 Revenue         1FAM         Comma Net           Clief Encurieve         CD - Note, Strat & Comma Net         Simplex & Services         001/0115 Reduced - Percent Data         644305 Revenue         1FAM         Comma Net           Clief Encurieve         CD - Trassary Mont Payments Net         Simplex & Services         001/0115 Reduced - Percent Data         644312 Revenue         1FAM         Entern Interd RevS State Tra-           Clief Encurieve         CD - Trassary Mont Payments Net         Simplex & Services         001/0115 Reduced - Percent Data         644312 Revenue         1FAM         Entern Interd RevS State Tra-           Clief Encurieve         Ender Famine         Simplex & Services         2001/015 Reduced - Percent Data         644312 Revenue         1FAM         Ender Simplex Revenue         1FAM         Ender Simplex Revenue           Cliefers Services         Ender Simplex Revenue         Simplex & Services         2001/015 Reduced - Percent Data         644312 Revenue         1FAM         Comme Revenue         1FAM         Comme Revenue         1FAM         Comme Revenue							276.90
Chief Escudives         CD - Policy, Shat & Commo NDR         Supplies & Services         1201/2015 Reduced - Personal Data         647328. Pervenue         17.10         Communations Support           Chief Escudives         CD - Policy, Shat & Commo NDR         Supplies & Services         600/1015 Reduced - Personal Data         647328. Pervenue         FLA         Services         647328. Pervenue         FLA         Services         647328. Pervenue         FLA         Services         FLA         Services         647328. Pervenue         FLA         Services         FLA         Service	Chief Executive's	CD - Legal Services	Supplies & Services	21/01/2015 Redacted - Personal Data	6474510 Revenue 1FA51	Coroner	276.90
Chief Esculivés         CD - Polog, Strat & Gorma NOR         Supplie & Survices         21/10/2015 Redacted - Provinal Data         64/821 Revue         F1/40         Commutation Support           Chief Esculivés         CD - Trassury Murt Pyremets NOR         Sales, Fase & Carger         0001/2015 Redacted - Provinal Data         64/812 Revue         87.00         Central Face         Carger         Fund	Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2015 Redacted - Personal Data	6487107 Revenue 1FA51	Coroner	276.90
Chief Escudivés         CD - Trasiury Munt Payments NOR         Loig Term Liabilités         Option Escudivés         Option Escudivés <th< td=""><td>Chief Executive's</td><td>CD - Policy, Strat &amp; Comms NOR</td><td>Supplies &amp; Services</td><td>12/01/2015 Redacted - Personal Data</td><td>6468352 Revenue 1FT40</td><td>Communications Support</td><td>334.80</td></th<>	Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	12/01/2015 Redacted - Personal Data	6468352 Revenue 1FT40	Communications Support	334.80
Chief Escurivés         CD - Trastaul Mar Peyments NOR         Sale. Fees & Dintages         001/2015 Redated - Personal Data         6464312 Revenue         BLA         Comm Indra RevSt Rate Tax           Chief Escurivés         Refind Escurivés Supple & Services         Supple	Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/01/2015 Redacted - Personal Data	6476246 Revenue 1FT40	Communications Support	295.70
Chief Services         Dr. Trassur/ Mgm Psymmet NOR         Supples & Services         100/10/15 Redated - Personal Data         64/64/12 Revenue         11-L00         External Interes Psymbol           Chiefward Services         Burton Frist School         Springe & Services         100/10/15 Redated - Personal Data         64/07/17 Pervenue         11-L00         Berniel Competensive           Chiefward Services         Euce Services         Supples & Services         100/10/15 Redated - Personal Data         64/07/11 Pervenue         11-L00         Starting First School           Chiefward Services         Euce Services         Euce Services         Supples & Services         00/02/15 Redated - Personal Data         64/07/18 Revenue         110/12         First School         110/12/15 Revenue         110/12         First School         110/12         <	Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Liabilities	06/01/2015 Redacted - Personal Data	6464312 Revenue 4RX01	General Fund	14,408.00
Chief Executives         Op - Trassury Marrin Payments NOR         Supplies & Services         06/01/2015 Faddadd - Personal Data         6464312 Revenue         17.400         External Interest Payable           Chiefwirs Services         Burton Frist School         Spanta Frist School         Burton Frist School         Buroton Frist School         Burton Frist School	Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	06/01/2015 Redacted - Personal Data	6464312 Revenue 3RL40	Comm Inland Rev-Std Rate Tax	-13.32
Ohldern's Services         Benfeld Secon-High School         Supplies & Services         101/2015 Redactd - Personal Data         64707/7 Revenue         IE-133         Benfeld Comprehensive           Childern's Services         Dublern's Services         Stupplie & Services         201/2015 Redactd - Personal Data         648958 Revenue         10-11         School Personal         Stupplie & Services         54894 Revenue         10-11         School Personal         Stupplie & Services         54894 Revenue         10-11         School Personal         Stupplie & Services         5494 Revenue         10-11         School Personal         Stupplie & Services         10-11         School Personal         School	Chief Executive's			06/01/2015 Redacted - Personal Data	6464312 Revenue 1RL40	External Interest Payable	66.61
Childreris Services         Duruton Find School         Premises         2001/2015 Redated - Personal Data         6485565 Revunu         E1-96         Brunton Find School           Childreris Services         Educ Families Info         Supples & Services         2001/2015 Redated - Personal Data         6475108 Revunu         EL-20         SID PU Nuzeriere           Childreris Services         Educ Families Info         Supples & Services         2001/2015 Redated - Personal Data         6475108 Revunu         HE-96         Dinterio Campainte Protecture           Childreris Services         Educ School Planning         Supples & Services         1001/2015 Redated - Personal Data         645571 Revunu         HEPS         27/ OL Larming & Childreris           Childreris Services         Educ School Planning         Supples & Services         1001/2015 Redated - Personal Data         6455611 Revunu         HEPS         27/ OL Larming & Childreris           Childreris Services         Educ School Planning         Supples & Services         1001/2015 Redated - Personal Data         645501 Revunu         HE29         SI Taching Supples & Services           Childreris Services         Educ School Planning         Supples & Services         1001/2015 Redated - Personal Data         645501 Revunu         HE29         SI Taching Supples & Services           Childreris Services         Educ School Planning         Supples & Servic	Children's Services						927.00
Children's Services         Children's Services         Supplies & Services         Borl Prisonal Data         648888 Prevenue         18-70         Adoption Prevents           Children's Services         Edus Pert Mon         Supplies & Services         BOIT 10015 Reductod - Personal Data         664713 Revenue         18-20         ISB PVI Nurseries           Children's Services         Edus School Planning         Supplies & Services         BOIT 10015 Reductod - Personal Data         664713 Revenue         18-20         ISB PVI Nurseries           Children's Services         Edus School Planning         Supplies & Services         1301/2015 Reductod - Personal Data         665511 Revenue         1828         Schladera Compliant Procedure           Children's Services         Edus School Planning         Supplies & Services         1301/2015 Reductod - Personal Data         645203 Revenue         1828         Schladera Compliant Procedure           Children's Services         Edus School Planning         Supplies & Services         2001/2015 Reductod - Personal Data         647208 Revenue         1828         Schladera Compliant Procedure           Children's Services         Hadro Moner High School         Supplies & Services         2001/2015 Reducto - Personal Data         647208 Revenue         1828         Schladera Compliant Procedure           Children's Services         Hadro Moner High School         Supplies	Children's Services	Brunton First School		28/01/2015 Redacted - Personal Data	6485565 Revenue 1E+96		270.00
Children Services         Educ Families Ind         Supplies & Bervices         1901/2015 Redacted - Personal Data         647/18 Revenue         1882 PU Numeries           Children Services         Educ School Paming         Englises & Bervices         2001/2015 Redacted - Personal Data         6487/37 Revenue         1882         Children Complains Procedure           Children Services         Educ School Paming         Supplies & Bervices         6001/2015 Redacted - Personal Data         6487/37 Revenue         1882         Children Complains Procedure           Children Services         Educ School Paming         Supplies & Bervices         1401/2015 Redacted - Personal Data         6465717 Revenue         1882         Children Complains Procedure           Children Services         Educ School Paming         Supplies & Bervices         1501/2015 Redacted - Personal Data         645612 Revenue         1882         Social Wort Taaming A Children           Children Services         Educ School Paming         Support Services         2001/2015 Redacted - Personal Data         6456128 Revenue         1870         1870/2014         1870/2014           Children Services         Educ School Paming         Turi Park Payments         2001/2015 Redacted - Personal Data         6497281 Revenue         1870         1870/2014         1870/2014         1870/2014         1870/2014         1870/2014         1870/2014         <			Supplies & Services			Adoption Payments	500.00
Childers Services         Educ Pert Man         Supplies & Services         Supplies & Services         Supplies & Services         Supplies & Services         Oblications         Services         Educ School Planning         School P							309.38
Children's Services         Educ School Planning         Employees         2001/2015 Relaction - Personal Data         646773 Revenue         MD71         Family and Parenting Support           Children's Services         Educ School Planning         Supplea & Services         1001/2015 Relaction - Personal Data         646573 Revenue         HEEP         211/2014 Learning & Childcare           Children's Services         Educ School Planning         Supplea & Services         1001/2015 Relaction - Personal Data         64573 Revenue         HEDP         211/2014 Relaction - Personal Data         645731 Revenue         HEDP         211/2014 Relaction - Personal Data         647733 Revenue         HEDP         Social Work Team West           Children's Services         Educ School Planning         Supplea & Services         2001/2015 Relaction - Personal Data         647733 Revenue         HN02         Faram (PP)           Children's Services         Hand Manor High School         Supplea & Services         2001/2015 Relaction - Personal Data         647728 Revenue         HA2         Constrainting Reversites         Haard Manor High School           Children's Services         Lennington First School         Param PP         Lennington First School         Param (P)         Lennington First School         Param (P)           Children's Services         Lennington First School         Param PP         Param (P)         Le				30/01/2015 Redacted - Personal Data		Children Complaints Procedure	671.99
Childrer's ServicesEduc School PlanningSupples & Services08/01/2015 Reducted - Personal Data6465/72 Revenue1EUSChildrer's ComplainingNumples & Services14/01/2015 Reducted - Personal Data6465/71 Revenue1EUS2YY Old Laming & ChildrerChildrer's ServicesEduc School PlanningSupples & Services13/01/2015 Reducted - Personal Data647214 Revenue18/01Social WorkChildrer's ServicesEduc School PlanningTuici Party Payments20/01/2015 Reducted - Personal Data6482323 Revenue11/0116 TeamChildrer's ServicesEduc School PlanningTuici Party Payments20/01/2015 Reducted - Personal Data6482323 Revenue11/0116 Team (VP)Childrer's ServicesEduc School PlanningTuici Party Payments20/01/2015 Reducted - Personal Data6482323 Revenue11/0116 Team (VP)Childrer's ServicesEduc School PlanningTuici Party Payments20/01/2015 Reducted - Personal Data6482323 Revenue11/0116 Team (VP)Childrer's ServicesLoncioThici Party Payments20/01/2015 Reducted - Personal Data6487239 Revenue11/0116 Team (VP)Childrer's ServicesSocial Services - CarepayEmployees20/01/2015 Reducted - Personal Data6482243 Revenue11/0116 Team (VP)Childrer's ServicesSocial Services - CarepaySupples & Services20/01/2015 Reducted - Personal Data6487238 Revenue11/0116 Team (VP)Childrer's ServicesSocial Services - CarepaySupples & Services20/01/2015 Reducted - Personal Data<							390.00
Children's Services         Educ School Planning         Supplex & Services         13/01/2015 Reducted - Personal Data         6455102 Revenue         1EEPS         2YY Cld Laming & Children's Children's Services           Children's Services         Educ School Planning         Supplex & Services         15/01/2015 Reducted - Personal Data         6472413 Revenue         16223         SB Teaching & Children's Children's Services         Educ School Planning         Supplex & Services         201/2015 Reducted - Personal Data         6472413 Revenue         1622         SB Teaching Supplex / Services         SB Teaching Services         <		5					4,824.46
Childreris ServicesEduc School PlanningSupples & Services1401/2015 Redated - Personal Data6455011 Revuenu1EEPS21Y Old Learning & ChildrerisChildreris ServicesEduc School PlanningSupples & Services2010/2015 Redated - Personal Data642823 Revuenu1E-228SB Teaching Supp SEN PuplisChildreris ServicesEduc School PlanningThird Parly Payments2001/2015 Redated - Personal Data6462923 Revuenu1K-228SB Teaching Supp SEN PuplisChildreris ServicesEduc School PlanningThird Parly Payments2001/2015 Redated - Personal Data6476770 Revuenu1K-13Headon Manor High SchoolChildreris ServicesEduc School PlanningThird Parly Payments2001/2015 Redated - Personal Data6476710 Revuenu1K-14Childreris ServicesChildreris ServicesLeangin First SchoolThird Parly Payments2001/2015 Redated - Personal Data6476213 Revuenu1K-12Leanging First SchoolChildreris ServicesSocial Services - CarepayEmployees2001/2015 Redated - Personal Data6477398 RevuenuHIC21Fotaded PrimaryChildreris ServicesSocial Services - CarepaySupples & Services2001/2015 Redated - Personal Data6477380 RevuenuHIC21Fotadering UnitChildreris ServicesSocial Services - CarepaySupples & Services2001/2015 Redated - Personal Data6477380 RevuenuHIC21Fotadering UnitChildreris ServicesSocial Services - CarepaySupples & Services2001/2015 Redated - Personal Data6477380 RevuenuHIC21Fotadering Unit<							363.75
Childrer's ServicesEdus School PlanningSupplies & Services1501/2015 Redacted - Personal Data647241 Revenue1M22Social Work Team WeetChildrer's ServicesEdus School PlanningThird Party Payments2001/2015 Redacted - Personal Data646192 Revenue11F-228585Childrer's ServicesEdus School PlanningThird Party Payments2001/2015 Redacted - Personal Data6467180 Revenue11F-2285Revenue11F-22 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>400.13</td>							400.13
Childern's Services         Educ School Planning         Third Party Payments         2001/2015 Redacted - Personal Data         6466132 Revenue         16-12am         YPP           Childern's Services         Educ School Planning         Third Party Payments         2001/2015 Redacted - Personal Data         6307306 Revenue         16-12am         YPP           Childern's Services         Hous Chono Planning         Third Party Payments         2001/2015 Redacted - Personal Data         6477807 Revenue         14-228         XM82         OpenasSustain/Tading           Childern's Services         Invice         Stropies & Services         2001/2015 Redacted - Personal Data         6458213 Revenue         14-228         CopenasSustain/Tading           Childern's Services         Scolal Services - Carepay         Employees         2001/2015 Redacted - Personal Data         647293 Revenue         14-22         Reports         Adoption Unit           Childern's Services         Scolal Services - Carepay         Supples & Services         2001/2015 Redacted - Personal Data         6477580 Revenue         1MC21         In-House Foster Carer Costs           Childern's Services         Scolal Services - Carepay         Supples & Services         2001/2015 Redacted - Personal Data         6477583 Revenue         1MC21         In-House Foster Carer Costs           Childern's Services         Scolal Services - Carepay							825.36
Childeris ServicesEduc School PlanningThird Party Payments8001/215 Redacted - Personal Data6466192 RevenueMF0119- Team (YP)Childeris ServicesHeaton Manor High SchoolSupplies & Services2001/215 Redacted - Personal Data6477807 Revenue1E-135Heaton Manor ComprehensiveChilderis ServicesInvoiceSupplies & Services2201/215 Redacted - Personal Data647291 Revenue1MC20In-House Foster Carer CostsChilderis ServicesInvoiceThird Party Payments1201/215 Redacted - Personal Data6482592 Revenue1K-10Lemington First ServicesChilderis ServicesSocial Services - CarepayEmployees2001/215 Redacted - Personal Data6482592 Revenue1K-11Adoption LinChilderis ServicesSocial Services - CarepaySupplies & Services2001/215 Redacted - Personal Data647739 Revenue1K-11Adoption LinChilderis ServicesSocial Services - CarepaySupplies & Services2001/215 Redacted - Personal Data6477258 Revenue1K-12Adoption LinChilderis ServicesSocial Services - CarepaySupplies & Services2001/215 Redacted - Personal Data6477298 Revenue1K-20In-House Foster Carer CostsChilderis ServicesSocial Services - CarepaySupplies & Services2001/215 Redacted - Personal Data6477248 Revenue1K-20In-House Foster Carer CostsChilderis ServicesSocial Services - CarepaySupplies & Services2001/215 Redacted - Personal Data6477248 Revenue1K-20In-House Foster Carer CostsChild		5					300.00
Childen's ServicesEduc School PlanningThird Party Payments201/2015 Redactel - Personal Data637/208 Revenu11/6116-Team (YP)Childen's ServicesInvoiceSupples & Services201/2015 Redactel - Personal Data647721 Revenu11/62Intolean ComprehensiveChilden's ServicesInvoiceThird Party Payments1201/2015 Redactel - Personal Data646921 Revenu11/62Intolean ServicesIntolean ServicesIntolean ServicesIntolean ServicesIntolean Services1201/2015 Redactel - Personal Data646921 Revenu11/62Intolean ServicesChilden's ServicesSocial Services - CarepayEmployees2001/2015 Redactel - Personal Data647736 Revenu11/62Intolean ServicesChilden's ServicesSocial Services - CarepaySupples & Services2001/2015 Redactel - Personal Data647736 Revenu11/62Int-House Foster CaresChilden's ServicesSocial Services - CarepaySupples & Services2001/2015 Redactel - Personal Data647734 Revenu11/62Int-House Foster Carer CastsChilden's ServicesSocial Services - CarepaySupples & Services2001/2015 Redactel - Personal Data647734 Revenu11/62Int-House Foster Carer CastsChilden's ServicesSocial Services - CarepaySupples & Services2001/2015 Redactel - Personal Data647734 Revenu11/62Int-House Foster Carer CastsChilden's ServicesSocial Services - CarepaySupples & Services2001/2015 Redactel - Personal Data647734 Revenu11/62Int-House Foster Carer CastsC							322.49
Childen's ServicesHeaton Manor High SchoolSupplies & Services201/2015 Redactel - Personal Data6477807 Revenue1E-135Heaton Manor ComprehensiveChilden's ServicesInvoiceTinird Party Payments201/2015 Redactel - Personal Data646213 Revenue1M20In-House Foster Carer CostsChilden's ServicesSocial Services - CarepayEmployees201/2015 Redactel - Personal Data646253 Revenue1M21Foster Carer CostsChilden's ServicesSocial Services - CarepaySupplies & Services201/2015 Redactel - Personal Data6477399 RevenueME11Adoption UnitChilden's ServicesSocial Services - CarepaySupplies & Services201/2015 Redactel - Personal Data6477500 RevenueMC21Fostering UnitChilden's ServicesSocial Services - CarepaySupplies & Services201/2015 Redactel - Personal Data6477580 RevenueMC20In-House Foster Carer CostsChilden's ServicesSocial Services - CarepaySupplies & Services201/2015 Redactel - Personal Data647748 RevenueMC20In-House Foster Carer CostsChilden's ServicesSocial Services - CarepaySupplies & Services201/2015 Redactel - Personal Data647748 RevenueMC20In-House Foster Carer CostsChilden's ServicesSocial Services - CarepaySupplies & Services201/2015 Redactel - Personal Data647748 RevenueMC20In-House Foster Carer CostsChilden's ServicesSocial Services - CarepaySupplies & Services201/2015 Redactel - Personal Data647748 RevenueMC20In-House Fost							320.00
Childen's ServicesInvoiceSupplies & Services20/1/2015Redated - Personal Data6457231Revenue1M.220In-House Foster Carer CostsChilden's ServicesLemington First SchoolPremises20/1/2015Redated - Personal Data642528Revenue116-11Childen's ServicesSocial Services - CarepayEmployees20/1/2015Redated - Personal Data647739Revenue116-11Childen's ServicesSocial Services - CarepaySupplies & Services20/1/2015Redated - Personal Data647738Revenue116-21Childen's ServicesSocial Services - CarepaySupplies & Services20/1/2015Redated - Personal Data647738Revenue116/20Fostering UnitChilden's ServicesSocial Services - CarepaySupplies & Services20/1/2015Redated - Personal Data6477348Revenue116/20Fostering UnitChilden's ServicesSocial Services - CarepaySupplies & Services20/1/2015Redated - Personal Data6477348Revenue116/20Foster Carer CostsChilden's ServicesSocial Services - CarepaySupplies & Services20/1/2015Redated - Personal Data6477348Revenue116/20Fostering UnitChilden's ServicesSocial Services - CarepaySupplies & Services20/1/2015Redated - Personal Data6477348Revenue116/20Fostering UnitChilden's ServicesSocial Services - CarepaySupplies & Services20/1/2015Redated - Personal Data6477348Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>420.00</td>							420.00
Children's ServicesInvoiceThird Party Payments12/01/2015 Redacted - Personal Data6466291 RevenueIMC20In-House Poster Carce CostsChildren's ServicesSocial Services - CarepayEmployees20/01/2015 Redacted - Personal Data6477395 RevenueIMC11Adoptariny INChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477395 RevenueIMC20In-House Poster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477345 RevenueIMC20In-House Poster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477345 RevenueIMC20In-House Poster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477345 RevenueIMC20In-House Poster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477345 RevenueIMC20In-House Poster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477345 RevenueIMC20In-House Poster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477355 RevenueIMC20In-House Poster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Person							280.00
Childen's ServicesLemington First SchoolPremises02/01/2015 Redactide - Personal Data646/2592 Revenue1E+19Ladpiton Hority LocalChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redactide - Personal Data647736 Revenue1MC21Fostening UnitChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redactide - Personal Data647736 Revenue1MC20In-House Foster Caret CostsChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redactide - Personal Data647736 Revenue1MC20In-House Foster Caret CostsChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redactide - Personal Data6477348 Revenue1MC20In-House Foster Caret CostsChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redactide - Personal Data6477348 Revenue1MC20In-House Foster Caret CostsChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redactide - Personal Data6477345 Revenue1MC20In-House Foster Caret CostsChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redactide - Personal Data6477346 Revenue1MC20In-House Foster Caret CostsChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redactide - Personal Data6477346 Revenue1MC20In-House Foster Caret CostsChilden's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redactide -							720.00
Children's ServicesSocial Services - CarepayEmployees200/12015 Redacted - Personal Data6477399 RevueuIMF11Adoption UnitChildren's ServicesSocial Services - CarepayStypples & Services200/12015 Redacted - Personal Data6477500 RevueuIMC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayStypples & Services200/12015 Redacted - Personal Data6477528 RevenueIMC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayStypples & Services200/12015 Redacted - Personal Data6477486 RevenueIMC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayStypples & Services200/12015 Redacted - Personal Data6477486 RevenueIMC21Fostering UnitChildren's ServicesSocial Services - CarepayStypples & Services200/12015 Redacted - Personal Data6477348 RevenueIMC21Fostering UnitChildren's ServicesSocial Services - CarepayStypples & Services200/12015 Redacted - Personal Data6477378 RevenueIMC21Fostering UnitChildren's ServicesSocial Services - CarepayStypples & Services200/12015 Redacted - Personal Data6477368 RevenueIMC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayStypples & Services200/12015 Redacted - Personal Data6477368 RevenueIMC20In-House Foster Care CostsChildren's ServicesSocial Services - CarepayThird Party Payments200/12015 Redacted - Personal Data6477368 Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>528.00</td>							528.00
Childen's ServicesSocial Services - CarepaySupplies & Services13/01/2015 Redacted - Personal Data6470156 Revenue1MC20In-House Foster Carer CostsChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477520 Revenue1MC20In-House Foster Carer CostsChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477424 Revenue1MC20In-House Foster Carer CostsChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477345 Revenue1MC20In-House Foster Carer CostsChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477345 Revenue1MC21Fostering UnitChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data647734 Revenue1MC21Fostering UnitChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data647734 Revenue1MC20In-House Foster Carer CostsChilden's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477186 Revenue1MC20In-House Foster Carer CostsChilden's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477186 Revenue1MC20In-House Foster Carer CostsChilden's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - P							25.00
Children's ServicesSocial Services - CarepaySupplies & Services20/01/2015Redacted - Personal Data6477588Revnue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015Redacted - Personal Data6477248Revnue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015Redacted - Personal Data6477348Revnue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015Redacted - Personal Data6477348Revnue1MC21Fostering UnitChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015Redacted - Personal Data6477348Revnue1MC21Fostering UnitChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015Redacted - Personal Data6477348Revnue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015Redacted - Personal Data6477180Revnue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Pary Payments20/01/2015Redacted - Personal Data6477180Revnue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Pary Payments20/01/2015Redacted - Personal Data6477180Revnue1MC20In-House Fost							395.44
Children's ServicesSocial Services - CarepaySupplies & Services2001/2015Redacted - Personal Data6477234Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services2001/2015Redacted - Personal Data6477436Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services2001/2015Redacted - Personal Data6477436Revenue1MC21Fostering UnitChildren's ServicesSocial Services - CarepaySupplies & Services2001/2015Redacted - Personal Data6477437Revenue1MC21Fostering UnitChildren's ServicesSocial Services - CarepaySupplies & Services2001/2015Redacted - Personal Data6477237Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services2001/2015Redacted - Personal Data6477267Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments2001/2015Redacted - Personal Data6477167Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments2001/2015Redacted - Personal Data6477167Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments2001/2015Redacted - Personal Data6477167Revenue1MC20In-House F							94.50
Children's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data647728 RevenueIMC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477486 RevenueIMC21Fostering UnitChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477348 RevenueIMC21Fostering UnitChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477346 RevenueIMC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477366 RevenueIMC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477161 RevenueIMC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477161 RevenueIMC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477161 RevenueIMC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477161 RevenueIMC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/201							94.50 25.00
Children's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477486 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477345 Revenue1MC21Fostering UnitChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477245 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477246 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477161 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477161 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477161 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477161 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Children's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477348 Revenue1MC21Fostering UnitChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477345 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477163 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477163 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477160 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477160 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477167 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477167 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477167 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>31.50</td>							31.50
Children's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477345 Revenue1MC20Fostering UnitChildren's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data647723 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477161 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477161 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477166 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>780.00</td>							780.00
Children's ServicesSocial Services - CarepaySupplies & Services20/01/2015 Redacted - Personal Data6477237 Revenue1MF10Adoption PaymentsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477368 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477161 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477169 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477169 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payme							295.47
Children's ServicesSocial Services - CarepaySupplies & Services20/01/2015Redacted - Personal Data6477386Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015Redacted - Personal Data6477161Nevenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015Redacted - Personal Data6477180Nevenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015Redacted - Personal Data6477180Nevenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015Redacted - Personal Data6477180Nevenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015Redacted - Personal Data6477180Nevenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015Redacted - Personal Data6477180Nevenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015Redacted - Personal Data6477180Nevenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015Redacted - Personal Data6477190							32.83
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477161 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477180 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477180 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477166 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477160 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird							19.98
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477208 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477167 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477189 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477189 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird							668.38
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477180 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC10Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477166 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477180 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477180 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Care CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Care CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Care CostsChildren's ServicesSocial Services - CarepayThird Party Payme							886.16
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477165 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477476 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477166 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477191 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redact							594.94
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477475 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477168 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477197 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477191 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Care CostsChildren's ServicesSocial Services - CarepayThird P							785.66
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477166 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MF10Adoption PaymentsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477191 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Paym							550.00
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477189 Revenue1MF10Adoption PaymentsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477467 Revenue1MD26Residence OrdersChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477191 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/							582.16
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC10Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477197 Revenue1MD20Residence OrdersChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477191 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC10In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC10In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC10In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments							1,332.20
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477467 Revenue1MD85Residence OrdersChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477191 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477168 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 R	Children's Services						323.52
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477190 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477467 Revenue1MD85Residence OrdersChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477191 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477196 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477196 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data<	Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477190 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477467 Revenue1MD85Residence OrdensChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477191 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477168 Revenue1MC20In-House Foster Carer Costs				20/01/2015 Redacted - Personal Data			600.00
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477191 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC10Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477168 Revenue1MC20In-House Foster Carer Costs				20/01/2015 Redacted - Personal Data			398.72
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477168 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477168 Revenue1MC20In-House Foster Carer Costs							1,422.00
Children's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477192 Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayThird Party Payments20/01/2015 Redacted - Personal Data6477168 Revenue1MC20In-House Foster Carer Costs							1,496.66
Children's Services Social Services - Carepay Third Party Payments 20/01/2015 Redacted - Personal Data 6477168 Revenue 1MC20 In-House Foster Carer Costs							300.00
							1,858.88
							300.00
			, ,			, 3	

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Bef Can/Bey Co	ost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	2,329.56
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	280.62
Children's Services			20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1,232.20
	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1,243.46
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		In-House Foster Carer Costs	681.87
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477172 Revenue 1N	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477195 Revenue 1N	In-House Foster Carer Costs	3,050.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477195 Revenue 1N	IC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477173 Revenue 1N	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477210 Revenue 1N	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	516.07
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IF03 Supported Lodgings LC	771.43
			20/01/2015 Redacted - Personal Data		11 00	621.20
Children's Services	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IF10 Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477200 Revenue 1N	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477576 Revenue 1N	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477477 Revenue 1N	IF10 Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477159 Revenue 1N	IC20 In-House Foster Carer Costs	2,004.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		In-House Foster Carer Costs	1,216.33
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		MF10 Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1,496.66
						300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data			
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477164 Revenue 1N	IC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477586 Revenue 1N	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477205 Revenue 1N	In-House Foster Carer Costs	332.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477588 Revenue 1N	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IF10 Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	4,815.35
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1D85 Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC21 Fostering Unit	512.82
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	504.60
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477488 Revenue 1N	In-House Foster Carer Costs	3,933.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477495 Revenue 1M	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		ID85 Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		ID85 Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	719.78
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477513 Revenue 1N		473.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IF10 Adoption Payments	473.10 472.88
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477496 Revenue 11		621.20
Children's Services		Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	711.00
	Social Services - Carepay					
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IF10 Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477522 Revenue 1N	IF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477525 Revenue 1N		300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477508 Revenue 11		1,724.06
2	Social Collicop Ouropay	in a rany raymonto				1,724.00

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C21 Fostering Unit	413.97
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		F10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477515 Revenue 1M	C20 In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477514 Revenue 1M	C20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477461 Revenue 1M	C20 In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477578 Revenue 1M	D85 Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477529 Revenue 1M	C20 In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477529 Revenue 1M	C21 Fostering Unit	155.92
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477537 Revenue 1M	F10 Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477564 Revenue 1M	C20 In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477544 Revenue 1M	F10 Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477456 Revenue 1M	C20 In-House Foster Carer Costs	331.95
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477399 Revenue 1M	F10 Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477400 Revenue 1M	F10 Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477398 Revenue 1M	F10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477587 Revenue 1M	C20 In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477587 Revenue 1M	C21 Fostering Unit	654.33
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477563 Revenue 1M	C20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477401 Revenue 1M	F35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477405 Revenue 1M	F35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477569 Revenue 1M	C20 In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		F35 Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477407 Revenue 1M	F35 Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		F10 Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		F10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477526 Revenue 1M	D85 Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477536 Revenue 1M	C20 In-House Foster Carer Costs	935.47
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477436 Revenue 1M	F10 Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477437 Revenue 1M	F10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477439 Revenue 1M	F10 Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477435 Revenue 1M	F10 Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477429 Revenue 1M	F35 Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		F35 Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477442 Revenue 1M	F35 Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477434 Revenue 1M	F35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477426 Revenue 1M	F35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477226 Revenue 1M	F10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477221 Revenue 1M	C20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477238 Revenue 1M	D85 Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477444 Revenue 1M	C20 In-House Foster Carer Costs	2,128.56
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477500 Revenue 1M	C20 In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477500 Revenue 1M	C13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477158 Revenue 1M	C20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477218 Revenue 1M	C20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477556 Revenue 1M	C20 In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477217 Revenue 1M	C20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477252 Revenue 1M	F35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477540 Revenue 1M	C20 In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477606 Revenue 1M	F35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477223 Revenue 1M	C20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477224 Revenue 1M	C20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477582 Revenue 1M	C20 In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	626.51
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		F03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477448 Revenue 1M		929.44
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477222 Revenue 1M		331.95
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477270 Revenue 1M		398.08
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477233 Revenue 1M	C20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		F35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		F35 Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477276 Revenue 1M	F35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477278 Revenue 1M	F10 Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	2,137.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	2,884.97
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477595 Revenue 1M		267.10

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref. Can/Rev	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477249 Revenue	1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477271 Revenue	1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477591 Revenue	1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477538 Revenue	1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477237 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477268 Revenue	1MF10 Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477214 Revenue	1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477499 Revenue	1MC20 In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477287 Revenue	1MF35 Special Guardianship Allow	768.74
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477291 Revenue	1MF10 Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477289 Revenue	1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477282 Revenue	1MF35 Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477234 Revenue	1MC20 In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477547 Revenue	1MC20 In-House Foster Carer Costs	1,878.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477269 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477445 Revenue	1MC20 In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477258 Revenue	1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477404 Revenue	1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477404 Revenue	1MC21 Fostering Unit	262.64
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477413 Revenue	1MC20 In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477459 Revenue	1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477240 Revenue	1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477255 Revenue	1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477280 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477299 Revenue	1MF10 Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477290 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477493 Revenue	1MC20 In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477286 Revenue	1MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477250 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477285 Revenue	1MC20 In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477241 Revenue	1MD85 Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477421 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477419 Revenue	1MF35 Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477262 Revenue	1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477295 Revenue	1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477294 Revenue	1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477597 Revenue	1MF35 Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477256 Revenue	1MC20 In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477298 Revenue	1MC20 In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477267 Revenue	1MC20         In-House Foster Carer Costs           1MC20         In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477415 Revenue 6477433 Revenue		2,244.20
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	20/01/2015 Redacted - Personal Data 20/01/2015 Redacted - Personal Data	6477302 Revenue	1MC20 In-House Foster Carer Costs 1MC21 Fostering Unit	1,403.38 278.88
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477313 Revenue	1MC20 In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477309 Revenue	1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477314 Revenue	1MC20 In-House Foster Carer Costs	-470.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477314 Revenue	1MC20 Fostering Unit	1,555.59
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477530 Revenue	1MC20 In-House Foster Carer Costs	1,508.82
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477312 Revenue	1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477411 Revenue	1MC20 In-House Foster Carer Costs	1,678.34
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477417 Revenue	1MC20 In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477528 Revenue	1MC20 In-House Foster Carer Costs	1,444.98
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477425 Revenue	1MC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477325 Revenue	1MC20 In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477335 Revenue	1MC20 In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477600 Revenue		409.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477320 Revenue		596.04
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477301 Revenue	1MC20 In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,218.69
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477543 Revenue	1MC20 In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477296 Revenue	1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data			621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477334 Revenue		823.80

Divectorate	Comise Area	Crown Description De	id Data Supplier Name	Internal Dat. Can/Day. Cast Cantus, Cast Cantus Name	Total
Directorate Children's Services	Service Area Social Services - Carepay	Group Description Pa Third Party Payments	id Date Supplier Name 20/01/2015 Redacted - Personal Data	Internal Ref Cap/Rev Cost Centre Cost Centre Name 6477322 Revenue 1MC20 In-House Foster Carer Costs	Total 2,293.02
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477343 Revenue 1MC20 In-House Foster Carer Costs	1,695.61
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477292 Revenue 1MC20 In-House Foster Carer Costs	1,458.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477248 Revenue 1MC20 In-House Foster Carer Costs	609.43
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477311 Revenue 1MC20 In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477311 Revenue 1MF35 Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477319 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477344 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477417 Revenue 1MF35 Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477357 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477345 Revenue 1MC20 In-House Foster Carer Costs	1,195.02
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477228 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477273 Revenue 1MC20 In-House Foster Carer Costs	2,058.25
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477532 Revenue 1MC20 In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477338 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477330 Revenue 1MF35 Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477342 Revenue 1MC20 In-House Foster Carer Costs	713.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477324 Revenue 1MF35 Special Guardianship Allow	497.70
Children's Services			20/01/2015 Redacted - Personal Data	6477360 Revenue 1MC20 In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments			364.84
	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data		
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477498 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477227 Revenue 1MC20 In-House Foster Carer Costs	557.37
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477305 Revenue 1MF35 Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477363 Revenue 1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477352 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477535 Revenue 1MC20 In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477535 Revenue 1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477366 Revenue 1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477454 Revenue 1MC20 In-House Foster Carer Costs	2,903.52
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477350 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477353 Revenue 1MC20 In-House Foster Carer Costs	1,064.92
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477353 Revenue 1MC21 Fostering Unit	119.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477370 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477373 Revenue 1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477371 Revenue 1MF35 Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477590 Revenue 1MF35 Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477362 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477246 Revenue 1MC20 In-House Foster Carer Costs	1,174.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477410 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477359 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477260 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477385 Revenue 1MC20 In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477369 Revenue 1MC20 In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477601 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477347 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477390 Revenue 1MF35 Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477364 Revenue 1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477304 Revenue 1MF35 Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477492 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477339 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477323 Revenue 1MF35 Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477596 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477263 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477326 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477382 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477423 Revenue 1MD85 Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477394 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477557 Revenue 1MC20 In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477391 Revenue 1MF03 Supported Lodgings LC	1,375.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477379 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477566 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477568 Revenue 1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477579 Revenue 1MC20 In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477387 Revenue 1MC21 Fostering Unit	1,039.78
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477396 Revenue 1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477575 Revenue 1MC20 In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477272 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477386 Revenue 1MC20 In-House Foster Carer Costs	75.45
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477397 Revenue 1MC20 In-House Foster Carer Costs	1,053.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015 Redacted - Personal Data	6477368 Revenue 1MC20 In-House Foster Carer Costs	1,419.88
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477191 Revenue 1MC20 In-House Foster Carer Costs	84.63
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477192 Revenue 1MC20 In-House Foster Carer Costs	74.17
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477179 Revenue 1MC20 In-House Foster Carer Costs	405.75
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477206 Revenue 1MC20 In-House Foster Carer Costs	403.73
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477221 Revenue 1MC20 In-House Foster Carer Costs	136.93
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477540 Revenue 1MC20 In-House Foster Carer Costs	316.37
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477236 Revenue 1MC20 In-House Foster Carer Costs	117.69
2	Social Connects Garopay	ranoport			117.05

Directorate	Samiaa Araa	Group Decoription	Paid Date Supplier Name	Internal Pot Can/Pov	Cost Contro	Cast Captro Nama	Total
Directorate Children's Services	Service Area Social Services - Carepay	Group Description	20/01/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6477254 Revenue		In-House Foster Carer Costs	110.95
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477237 Revenue		In-House Foster Carer Costs	161.66
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477234 Revenue		In-House Foster Carer Costs	268.13
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477269 Revenue		In-House Foster Carer Costs	494.49
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477240 Revenue		In-House Foster Carer Costs	41.20
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477285 Revenue		In-House Foster Carer Costs	233.30
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477295 Revenue		In-House Foster Carer Costs	130.91
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477415 Revenue		In-House Foster Carer Costs	453.31
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477313 Revenue		In-House Foster Carer Costs	158.18
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477314 Revenue		In-House Foster Carer Costs	208.32
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477530 Revenue		In-House Foster Carer Costs	198.13
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477528 Revenue		In-House Foster Carer Costs	61.87
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477335 Revenue		In-House Foster Carer Costs	277.48
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477216 Revenue		In-House Foster Carer Costs	223.80
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477322 Revenue		In-House Foster Carer Costs	294.63
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477343 Revenue		In-House Foster Carer Costs	60.86
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477311 Revenue		In-House Foster Carer Costs	149.03
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477344 Revenue		In-House Foster Carer Costs	491.66
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477357 Revenue		In-House Foster Carer Costs	121.72
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477273 Revenue		In-House Foster Carer Costs	81.93
						In-House Foster Carer Costs	21.87
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477532 Revenue			
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477227 Revenue		In-House Foster Carer Costs	103.66
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477535 Revenue		In-House Foster Carer Costs	25.29
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477366 Revenue		In-House Foster Carer Costs	239.65
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477353 Revenue		In-House Foster Carer Costs	304.24
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477410 Revenue		In-House Foster Carer Costs	94.10
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477596 Revenue		In-House Foster Carer Costs	39.94
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477382 Revenue		In-House Foster Carer Costs	276.11
Children's Services	Social Services - Carepay	Transport	20/01/2015 Redacted - Personal Data	6477387 Revenue		In-House Foster Carer Costs	43.74
Children's Services	St Michaels RC Primary School	Supplies & Services	21/01/2015 Redacted - Personal Data			St. Michaels R.C. Primary	900.00
Children's Services	Thomas Bewick Special School	Supplies & Services	20/01/2015 Redacted - Personal Data	6477968 Revenue		Thomas Bewick	2,460.00
Children's Services	Walbottle Campus Secon/High School	Employees	26/01/2015 Redacted - Personal Data			Walbottle High	400.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	05/01/2015 Redacted - Personal Data			Walbottle High	500.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/01/2015 Redacted - Personal Data			Walbottle High	540.00
Children's Services	Waverley First School	Supplies & Services	12/01/2015 Redacted - Personal Data	6461119 Revenue		Waverley Primary	311.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	12/01/2015 Redacted - Personal Data	6469057 Revenue		Bereavement Services Overhead	2,886.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	15/01/2015 Redacted - Personal Data	6470177 Revenue		Bereavement Services Overhead	1,776.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	23/01/2015 Redacted - Personal Data	6482701 Revenue		Bereavement Services Overhead	3,108.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	16/01/2015 Redacted - Personal Data	6469053 Revenue		Bereavement Services Overhead	3,940.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26/01/2015 Redacted - Personal Data	6483938 Revenue		All Saints Sport Centre	270.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/01/2015 Redacted - Personal Data	6472036 Revenue		Gosforth Civic Hall	291.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2015 Redacted - Personal Data	6464729 Capital		Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2015 Redacted - Personal Data	6464730 Capital		Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2015 Redacted - Personal Data	6464731 Capital		Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2015 Redacted - Personal Data	6464732 Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2015 Redacted - Personal Data	6464735 Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2015 Redacted - Personal Data	6464737 Capital		Capital General	2,000.00
Environment & Regeneration	E&R Parking Services	Transport	21/01/2015 Redacted - Personal Data	6479360 Revenue		Green Travel office	372.96
Environment & Regeneration	EEC U/Design	Supplies & Services	13/01/2015 Redacted - Personal Data	6470565 Revenue	1V072	Historic Environment	2,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	14/01/2015 Redacted - Personal Data	6459901 Revenue	1V072	Historic Environment	1,200.00
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	20/01/2015 Redacted - Personal Data	6476499 Revenue	1V030	Development Management	770.00
HRA	HRA General	Sales, Fees & Charges	28/01/2015 Redacted - Personal Data	6487366 Revenue	1HV01	HRA Advisory Services-Citywid	300.00
HRA	HRA General	Sales, Fees & Charges	28/01/2015 Redacted - Personal Data	6487384 Revenue	1HV01	HRA Advisory Services-Citywid	269.00
HRA	HRA General	Sales, Fees & Charges	21/01/2015 Redacted - Personal Data	6480256 Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
HRA	HRA General	Supplies & Services	07/01/2015 Redacted - Personal Data	6465266 Revenue	1HA01	R&M Gen - Citywide	443.00
HRA	HRA General	Supplies & Services	19/01/2015 Redacted - Personal Data	6476483 Revenue		HRA - Investment Related Expe	4,889.26
HRA	HRA General	Supplies & Services	26/01/2015 Redacted - Personal Data	6482511 Revenue	1HEHS	Housing Support	300.00
HRA	HRA General	Supplies & Services	23/01/2015 Redacted - Personal Data	6483140 Revenue	1HRA9	HRA - Demolition Revenue Exp	4,900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 REDESDALE COURT	6470409 Revenue	1MG20	Residential Care OP	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 REDESDALE COURT	6470409 Revenue		Residential Care OP	3,747.56
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/01/2015 REDIWELD RUBBER & PLASTICS LTD	6416082 Capital	2DP02	Devt Capital CC	508.92
Environment & Regeneration	Highways	Supplies & Services	26/01/2015 REDIWELD RUBBER & PLASTICS LTD	6484132 Revenue		Highways	3,297.59
Environment & Regeneration		Premises	13/01/2015 RENTOKIL PEST CONTROL	6470218 Revenue		Stephenson Rd Benton Road	375.00
Environment & Regeneration		Premises	28/01/2015 RENTOKIL PEST CONTROL	6487434 Revenue		Denmark Street Industrial Est	465.00
Environment & Regeneration		Premises	15/01/2015 RENTOKIL PEST CONTROL			Theatre Royal Contribution	742.85
Environment & Regeneration		Premises	15/01/2015 RENTOKIL PEST CONTROL	6472311 Revenue		Theatre Royal Contribution	2,753.44
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015 RENTOKIL PEST CONTROL			Raby Cross Byker	666.70
Environment & Regeneration		Premises	05/01/2015 RENTOKIL PEST CONTROL			Theatre Royal Contribution	483.50
Environment & Regeneration		Capital Expenditure	16/01/2015 RENVAC SCAFFOLDING	6474585 Capital		Atkinson Road Nursery	1,754.40
Environment & Regeneration		Premises	26/01/2015 RENVAC SCAFFOLDING			Civic Centre Direct Costs	700.00
Environment & Regeneration		Premises	26/01/2015 RENVAC SCAFFOLDING	6484151 Revenue		Comm. Centres - Citywide	698.35
Environment & Regeneration		Premises	30/01/2015 RENVAC SCAFFOLDING			Allendale Accomodation	690.00
Environment & Regeneration		Supplies & Services	08/01/2015 RENVAC SCAFFOLDING			Minor Works Contracts	3,480.00
Environment & Regeneration		Supplies & Services	08/01/2015 RENVAC SCAFFOLDING			Minor Works Contracts	3,204.00
Environment & Regeneration		Supplies & Services	26/01/2015 RENVAC SCAFFOLDING			Public & Educ O/H	268.02
Environment & Regeneration		Supplies & Services	15/01/2015 RENVAC SCAFFOLDING			Sub Contractors R & M	18,952.20
Environment & Regeneration		Supplies & Services	23/01/2015 RENVAC SCAFFOLDING	6476578 Revenue		Gas Serv East	445.65

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	NS: D&CS Support Services	Supplies & Services	23/01/2015 RENVAC SCAFFOLDING	6476590 Revenue		Minor Works Contracts	346.26
	NS: D&CS Support Services	Supplies & Services	23/01/2015 RENVAC SCAFFOLDING	6476602 Revenue		Minor Works Contracts	460.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/01/2015 RENVAC SCAFFOLDING	6483907 Revenue		Gas Serv East	288.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/01/2015 RENVAC SCAFFOLDING	6483908 Revenue		Gas Serv East	345.65
	NS: D&CS Support Services	Supplies & Services	30/01/2015 RENVAC SCAFFOLDING	6483909 Revenue		Gas Serv East	410.00
	NS: D&CS Support Services	Supplies & Services	30/01/2015 RENVAC SCAFFOLDING	6484003 Revenue		Gas Serv East	482.50
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/01/2015 RESOLUTE MANAGEMENT INC	6471848 Revenue		Insurance Control Susp-Financ	1,024.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/2015 RESOLVE(CARE NORTHERN)LTD	6464906 Revenue		Supported Living LD	3,307.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 RESOLVE(CARE NORTHERN)LTD	6470415 Revenue		Residential Care LD	24,181.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 RESOLVE(CARE NORTHERN)LTD	6485367 Revenue		Residential Care LD	10,379.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	12/01/2015 RESULT SOFTWARE LTD	6469415 Revenue		Benefits	1,600.00
Children's Services	St Michaels RC Primary School	Supplies & Services	05/01/2015 RESULTS SQUARED LTD	6460006 Revenue		St. Michaels R.C. Primary	495.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015 RESULTS SQUARED LTD	6486838 Revenue		Walbottle High	2,400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015 REVIVING THE HEART OF THE WEST END	6488143 Revenue		Benwell & Scotswood Ward	2,500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08/01/2015 RHD CONSTRUCTION & ENVIR CONTRACTORS			Ouseburn Park	4,999.70
Environment & Regeneration	NS: Admin & Finance	Employees	13/01/2015 RIBA ENTERPRISES	6470536 Revenue		Architecture Building Design	1,155.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015 RICKERBY LTD	6452405 Revenue	3KES1	Fleetmaster Stores Account	293.78
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	13/01/2015 RICS BOOKS	6470310 Revenue		Architecture Building Design	2,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 RIDLEY PARK CARE HOME	6470430 Revenue	1MG10	Nursing Care OP	2,308.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 RIGHT AT HOME TYNESIDE	6481485 Revenue	1MG50	Home Care-Spot Purchased OP	937.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 RIGHT AT HOME TYNESIDE	6481490 Revenue	1MG50	Home Care-Spot Purchased OP	937.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 RIGHT AT HOME TYNESIDE	6481492 Revenue	1MG50	Home Care-Spot Purchased OP	937.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 RIGHT AT HOME TYNESIDE	6481498 Revenue		Home Care-Spot Purchased OP	1,138.12
Children's Services	Educ School Planning	Third Party Payments	13/01/2015 RIGHT TRAK LTD	6470264 Revenue		Ind Sector Placements	14,240.00
Children's Services	Educ School Planning	Third Party Payments	13/01/2015 RIGHT TRAK LTD	6470265 Revenue		Ind Sector Placements	14,240.00
Children's Services	Educ School Planning	Third Party Payments	13/01/2015 RIGHT TRAK LTD	6470267 Revenue		Ind Sector Placements	14,240.00
Adult and Culture	Library Admin	Supplies & Services	22/01/2015 RINGTONS LTD	6475481 Revenue		Gosforth Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services	27/01/2015 RINGTONS LTD	6469437 Revenue		Denton CSC	379.03
Adult and Culture	Library Admin	Supplies & Services	16/01/2015 RINGTONS LTD	6475482 Revenue		Outer West Branch Library	264.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	29/01/2015 RINGTONS LTD	6487221 Revenue		Gosforth Academy	483.43
Environment & Regeneration	E & R School Meals	Supplies & Services	02/01/2015 RINGTONS LTD	6462272 Revenue		Banqueting Suite	429.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 RISEDALE REST HOME	6470375 Revenue		Residential Care OP	3,536.08
Children's Services	St Anthonys C of E Primary School	Supplies & Services	16/01/2015 RISING STARS UK LTD	6472587 Revenue		Central Walker Primary	455.95
	Highways	Supplies & Services	07/01/2015 RISK & SAFETY MANAGEMENT SERVICES LTD	6465218 Revenue		Highways	299.00
Environment & Regeneration	Highways	Supplies & Services	07/01/2015 RISK & SAFETY MANAGEMENT SERVICES LTD	6465225 Revenue		Highways	299.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	07/01/2015 RIVERDALE PAPER PLC	6465498 Revenue		Waste Disposal General O/H	775.00
Adult and Culture	Social Services	Third Party Payments	12/01/2015 RIVERSIDE COMMUNITY HEALTH PROJECT	6469012 Revenue		PH - Health Improvement	12,031.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015 RIVERSIDE COMMUNITY HEALTH PROJECT	6488142 Revenue		Benwell & Scotswood Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015 RIVERSIDE COMMUNITY HEALTH PROJECT	6488146 Revenue		Benwell & Scotswood Ward	1,000.00
HRA	HRA Planning QS	Supplies & Services	09/01/2015 RNJ PARTNERSHIP	6468042 Revenue		Misc Feasibility Study/Survey	490.00
HRA	HRA Planning QS	Supplies & Services	16/01/2015 RNJ PARTNERSHIP	6475092 Revenue		Misc Feasibility Study/Survey	600.00
HRA	HRA Assets	Premises	12/01/2015 RNJ PARTNERSHIP	6469461 Revenue		Planned Assets & Programming	500.00
Environment & Regeneration	Highways	Supplies & Services	08/01/2015 ROADSAFE CORPORATE GROUP UK LTD	6466471 Revenue		Highways Stock Account	353.63
Environment & Regeneration	Highways	Supplies & Services	08/01/2015 ROADSAFE CORPORATE GROUP UK LTD	6466610 Revenue 6466635 Revenue		Highways Stock Account	1,113.00
Environment & Regeneration	Highways	Supplies & Services	08/01/2015 ROADSAFE CORPORATE GROUP UK LTD			Highways Stock Account	1,127.56
Environment & Regeneration	Highways	Supplies & Services	08/01/2015 ROADSAFE CORPORATE GROUP UK LTD	6466637 Revenue		Highways Stock Account	1,113.00
Environment & Regeneration	Highways	Supplies & Services	08/01/2015 ROADSAFE CORPORATE GROUP UK LTD	6466640 Revenue		Highways Stock Account	420.25
Environment & Regeneration	Highways	Supplies & Services	08/01/2015 ROADSAFE CORPORATE GROUP UK LTD	6466644 Revenue		Highways Stock Account	1,448.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 ROADSAFE CORPORATE GROUP UK LTD	6469376 Revenue		Highways Stock Account	1,218.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	19/01/2015 ROAMING ROBOTS LTD	6476162 Revenue		Central Walker Primary	485.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/01/2015 ROAR FORENSICS LTD	6474548 Revenue		Coroner	320.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/01/2015 ROAR FORENSICS LTD	6474862 Revenue		Coroner	470.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/01/2015 ROAR FORENSICS LTD	6466693 Revenue		Coroner	935.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/01/2015 ROAR FORENSICS LTD	6468209 Revenue		Coroner	1,550.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2015 ROAR FORENSICS LTD	6487163 Revenue		Coroner	340.00
Children's Services	Comm Hub	Premises	09/01/2015 ROBERTSON FACILITIES MANAGEMENT	6455617 Revenue		BSF Phase 1	7,077.83
Children's Services	Comm Hub	Premises	09/01/2015 ROBERTSON FACILITIES MANAGEMENT	6460217 Revenue		BSF Phase 2	3,311.07
Children's Services	Waverley First School	Premises	15/01/2015 ROBERTSONS FACILITY MANAGEMENT	6472511 Revenue		Waverley Primary	834.62
Children's Services	Brunton First School	Supplies & Services	16/01/2015 ROBINWOOD ACTIVITY CENTRE	6475029 Revenue		Brunton First School	3,954.00
Children's Services	West Jesmond Primary School	Supplies & Services	02/01/2015 ROBINWOOD ACTIVITY CENTRE	6462568 Revenue		West Jesmond Primary	1,000.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	30/01/2015 ROBSON ELECTRICAL LTD	6489901 Revenue		St. Pauls C.E. Primary	436.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/01/2015 ROCK WAREHOUSE	6471671 Revenue		Banqueting Suite	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6470444 Revenue		Residential Care LD	-563.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ROPERY CARE HOME	6470444 Revenue		Nursing Care PD	8,589.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ROPERY CARE HOME	6470444 Revenue		Nursing Care LD	9,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ROPERY CARE HOME	6470444 Revenue		Residential Care LD	4,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ROPERY CARE HOME	6470444 Revenue		Residential Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ROSEBERRY CARE CENTRES LTD	6470356 Revenue		Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6470413 Revenue		Residential Care OP	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ROSEWOOD HOUSE	6470413 Revenue	1MG20	Residential Care OP	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6470474 Revenue		Ind Sector Client Loan Fund	2,038.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6470474 Revenue		Residential Care OP	-5,263.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6470474 Revenue		Residential Care OP	16,342.04
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	15/01/2015 ROSSENDALES	6461203 Revenue		Business Rates & BID	310.00
Adult and Culture	Adult Serv Finance	Transfer Payments	26/01/2015 ROSSITER TRAVEL	6480243 Revenue		Transport Special	900.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/01/2015 ROTATIONAL ENGINEERING	6475368 Revenue		Other Stores Stock Account	3,950.00
Adult and Culture	Social Services	Third Party Payments	29/01/2015 ROTHERHAMDONCASTER&SOUTHHUMBERNH			PH-Sexual Hith-STI Test/Treat	299.92
						,	200.02

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/01/2015 ROYAL HASKONING LTD	6472495 Capital	2DP02	Devt Capital CC		36,039.5
Chief Executive's	CD - Electoral Reg	Supplies & Services	23/01/2015 ROYAL MAIL	6482727 Revenue	1FL02	IndividualElectoralRegistrn		1,468.3
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2015 ROYAL MAIL GROUP PLC	6467959 Revenue	1CP17	Digital Printing		4,319.7
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2015 ROYAL MAIL GROUP PLC	6467960 Revenue	1CP17	Digital Printing		5,475.9
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2015 ROYAL MAIL GROUP PLC 09/01/2015 ROYAL MAIL GROUP PLC	6467966 Revenue	1CP17 1CP17	Digital Printing		4,163.4
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	09/01/2015 ROYAL MAIL GROUP PLC	6467967 Revenue 6467969 Revenue	1CP17	Digital Printing Digital Printing		5,730.9 4,266.6
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2015 ROYAL MAIL GROUP PLC	6467970 Revenue	1CP17	Digital Printing		5,914.8
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2015 ROYAL MAIL GROUP PLC	6467971 Revenue	1CP17	Digital Printing		6,607.2
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/01/2015 ROYAL MAIL GROUP PLC	6487382 Revenue	1CP17	Digital Printing		1,410.04
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/01/2015 ROYAL MAIL GROUP PLC	6487383 Revenue	1CP17	Digital Printing		5,051.8
Chief Executive's	CD - Support Services	Supplies & Services	28/01/2015 ROYAL MAIL GROUP PLC	6487451 Revenue	1FG03	Central Post Room		877.9
Environment & Regeneration	NS: Resources	Supplies & Services	15/01/2015 ROYAL MAIL GROUP PLC	6473107 Revenue	1KKY2	Allendale Accomodation		410.3
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015 RS COMPONENTS	6466331 Revenue	1KBAA	Building Contracts		600.0
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2015 RS COMPONENTS	6482298 Revenue	1KR1W	Response West		328.5
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015 RS COMPONENTS	6468367 Revenue	1KR1E	Response East		422.20
Chief Executive's	CD - Markets	Premises	09/01/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY	6467838 Revenue	1DR03	Grainger Market		265.0
Chief Executive's	CD - Markets	Premises	09/01/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY	6467839 Revenue	1DR03	Grainger Market		265.0
Chief Executive's	CD - Markets	Supplies & Services	14/01/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY	6471710 Revenue	1DR03	Grainger Market		500.00
Chief Executive's	CD - Markets	Supplies & Services	16/01/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY	6475425 Revenue	1DR03	Grainger Market		575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 RYTON TOWERS	6485420 Revenue	1MG20	Residential Care OP		1,780.00
Children's Services	Educ Newbiggin S/Start	Premises	12/01/2015 S G BUILDING CONTRACTORS	6468255 Revenue	1EEH1	NBH CC Central Costs		290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2015 S JENNINGS LTD	6452356 Revenue	3KES1	Fleetmaster Stores Account		341.49
Environment & Regeneration	Fleet Management System	Supplies & Services	08/01/2015 S JENNINGS LTD	6452421 Revenue	3KES1	Fleetmaster Stores Account		778.4
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2015 S JENNINGS LTD	6467339 Revenue	3KES1	Fleetmaster Stores Account		357.4
Environment & Regeneration	Fleet Management System	Supplies & Services	19/01/2015 S JENNINGS LTD	6467358 Revenue	3KES1	Fleetmaster Stores Account		264.7
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2015 S JENNINGS LTD	6467349 Revenue	3KES1	Fleetmaster Stores Account		651.3
Environment & Regeneration	Fleet Management System	Supplies & Services	05/01/2015 S JENNINGS LTD	6452350 Revenue	3KES1	Fleetmaster Stores Account		336.5
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/2015 S JENNINGS LTD	6473394 Revenue	3KES1	Fleetmaster Stores Account		423.4
Environment & Regeneration	Fleet Management System	Supplies & Services	21/01/2015 S JENNINGS LTD	6467366 Revenue	1KESH	Light Workshop Routine Repair		337.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 S.E.L.F. LTD 14/15 PARK VIEW	6470371 Revenue	1MK50	Supported Living LD		-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 S.E.L.F. LTD 14/15 PARK VIEW	6470371 Revenue	1MK20	Residential Care LD	1	18,988.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 S.E.L.F. LTD 14/15 PARK VIEW	6470371 Revenue	1MK50	Supported Living LD		4,747.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	29/01/2015 S.Y.P.T.E.	6487902 Revenue	1V001	HP&T Executive		428.5
Environment & Regeneration	E&R Trans P&D	Third Party Payments	16/01/2015 SADDLE SKEDADDLE LTD	6268411 Revenue	1V066	Cycling Promotion		630.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	16/01/2015 SADDLE SKEDADDLE LTD	6268412 Revenue	1V066	Cycling Promotion		1,260.00
Chief Executive's	CD - Markets	Supplies & Services	28/01/2015 SAFE & SURE FIRE PROTECTION LTD	6487270 Revenue	1DR08	Christmas Market		300.00
Environment & Regeneration	NS: Asset Man	Premises	20/01/2015 SAFE & SURE FIRE PROTECTION LTD	6477907 Revenue	1KL3A	City Hall		369.9
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/01/2015 SAFE & SURE FIRE PROTECTION LTD	6406015 Revenue	1KVEE	Electrical Stand Alone Works		875.0
Children's Services	Educ Perf Mon	Supplies & Services	07/01/2015 SAFER FUTURES	6465036 Revenue	1MB15	Newcastle Safeguarding Board		571.43
Children's Services	Educ Perf Mon	Supplies & Services	02/01/2015 SAFER FUTURES	6447562 Revenue	1MB15	Newcastle Safeguarding Board		1,354.30
Children's Services	Educ Perf Mon	Transport	07/01/2015 SAFER FUTURES	6465036 Revenue	1MB15	Newcastle Safeguarding Board		45.80
Environment & Regeneration	Blacksmiths	Supplies & Services	20/01/2015 SAFETY-KLEEN UK LTD	6476078 Revenue	1KENB	Fleet Workshops OH		332.7
Environment & Regeneration	Blacksmiths	Supplies & Services	30/01/2015 SAFETY-KLEEN UK LTD	6487170 Revenue	1KENB	Fleet Workshops OH		333.6
Adult and Culture	AS - Learning City	Supplies & Services	19/01/2015 SALLY SALON SERVICES	6473858 Revenue	1EA15	Newcastle City Learning Main		617.4
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 SAXON PHARMACY	6469008 Revenue	1ML09	PH - Drugs and alcohol		175.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 SAXON PHARMACY	6469008 Revenue	1ML11	PH - Smoking & Tobacco		341.6
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 SAXON PHARMACY	6469008 Revenue	1ML10	PH - Sexual health -C'ception		178.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 SCARBOROUGH COURT NURSING HOME	6485358 Revenue	1MG20	Residential Care OP		-2,355.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 SCARBOROUGH COURT NURSING HOME	6485358 Revenue	1MG20	Residential Care OP		5,472.7
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/01/2015 SCC (COMPQ)	6469223 Revenue	1CX50	Technical Refresh		1,866.8
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015 SCOT JCB LTD	6467498 Revenue	1KESJ	Hort Workshops Routine Repair		1,219.3
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015 SCOTSWOOD AREA STRATEGY	6488144 Revenue	1KN20	Benwell & Scotswood Ward		2,700.0
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/01/2015 SCOTT FENCING LTD	6466461 Revenue	1KL61	Parks R&M		2,940.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2015 SCOTTISH BORDERS COUNCIL	6482321 Revenue	1MK20	Residential Care LD		14,397.7
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015 SEARCH PROJECT	6488139 Revenue	1KN20	Benwell & Scotswood Ward		1,150.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015 SEARCH PROJECT	6488140 Revenue	1KN20	Benwell & Scotswood Ward		1,150.0
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/01/2015 SEC-1 LTD	6473879 Revenue	1CM00	IT Management & Admin		4,700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015 SEE NORBAIN	6473784 Revenue	1KVEE	Electrical Stand Alone Works		663.6
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015 SEE NORBAIN	6473899 Revenue	1KVWC	Minor Works Contracts		1,108.8
Environment & Regeneration	CW Security Services	Premises	08/01/2015 SEE NORBAIN	6465460 Revenue		Security Consultancy		273.0
Environment & Regeneration		Supplies & Services	14/01/2015 SEKURA TRADE FRAMES LTD	6471742 Revenue	1KVWC	Minor Works Contracts		2,680.00
Environment & Regeneration		Supplies & Services	23/01/2015 SEKURA TRADE FRAMES LTD	6382981 Revenue		Building Contracts		476.0
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	08/01/2015 SERVICE DIRECT	6466492 Revenue		Equipt & Adaptations OP		8,951.7
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	13/01/2015 SERVICE DIRECT	6470293 Revenue		Equipt & Adaptations OP		7,885.8
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	20/01/2015 SERVICE DIRECT	6476418 Revenue	1MG70	Equipt & Adaptations OP		2,380.0
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	23/01/2015 SERVICE DIRECT	6482502 Revenue	1MG70	Equipt & Adaptations OP		7,088.0
HRA	HRA Planning QS	Premises	15/01/2015 SERVICE DIRECT	6473546 Revenue	1HBSP	Planned Service&Plant Maint		11,464.0
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	21/01/2015 SETH LOVIS & CO	6480252 Revenue	3RM18	Insurance Control Susp-Financ	3	32,220.0
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/01/2015 SGS MIS ENVIROMENTAL LTD	6484131 Capital	2E+48	Kenton Bar Primary School		590.0
Environment & Regeneration		Capital Expenditure	26/01/2015 SGS MIS ENVIROMENTAL LTD	6484145 Capital	2DP02	Devt Capital CC		2,100.0
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/01/2015 SGS MIS ENVIROMENTAL LTD	6484210 Capital	2E+20	Beech Hill Primary		300.00
Environment & Regeneration	NS: Asset Man	Premises	08/01/2015 SGS MIS ENVIROMENTAL LTD	6466102 Revenue	1DZ05	Cruddas Park Shops		600.0
Environment & Regeneration		Premises	27/01/2015 SGS MIS ENVIROMENTAL LTD	6485303 Revenue		Cragside Primary		360.0
Environment & Regeneration		Premises	15/01/2015 SGS MIS ENVIROMENTAL LTD	6469624 Revenue	1DE50	i6- Charlotte Square NEC		1,500.0
Environment 0 Descention	NS: Asset Man	Premises	26/01/2015 SGS MIS ENVIROMENTAL LTD	6484212 Revenue	1KL61	Parks R&M		300.00
Environment & Regeneration Environment & Regeneration		Premises	23/01/2015 SGS MIS ENVIROMENTAL LTD	6482246 Revenue	1FRAW	Premises Contracts		260.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	NS: D&CS Support Services	Supplies & Services	28/01/2015 SGS MIS ENVIROMENTAL LTD		1KR7E	Electrical East	2,64
	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services	15/01/2015 SGS MIS ENVIROMENTAL LTD 15/01/2015 SGS MIS ENVIROMENTAL LTD		1KBRM 1KR7E	Sub Contractors R & M Electrical East	6,00
	NS: D&CS Support Services	Supplies & Services Supplies & Services	15/01/2015 SGS MIS ENVIROMENTAL LTD		1KR7E	Electrical East	3,60 3,60
	NS: Repairs & Maintenance	Supplies & Services	15/01/2015 SGS MIS ENVIROMENTAL LTD		1KM1W	Voids 2.5 West	3,60
	HRA Planning QS	Premises	08/01/2015 SGS MIS ENVIROMENTAL LTD	6452121 Revenue	1HASP	Responsive Service&Plant Main	2,33
	HRA Planning QS	Premises	20/01/2015 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	2,33
	HRA Planning QS	Premises	20/01/2015 SGS MIS ENVIROMENTAL LTD 20/01/2015 SGS MIS ENVIROMENTAL LTD	6466649 Revenue	1HASP	Responsive Service&Plant Main	85
IRA	HRA Planning QS	Premises	16/01/2015 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	45
IRA	HRA Planning QS	Premises	16/01/2015 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	43
IRA	HRA Planning QS	Supplies & Services	12/01/2015 SGS MIS ENVIROMENTAL LTD		1HRA9	HRA - Demolition Revenue Exp	2,17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2015 SHARDALE (ST ANNES) LTD		1MP27	DAT Residential Rehab	83
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015 SHARDALE (ST ANNES) LTD	6443923 Revenue	1MP27	DAT Residential Rehab	1,15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2015 SHARDALELTD		1MP27	DAT Residential Rehab	1,40
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	02/01/2015 SHAW & CO SOLICITORS		3RM18	Insurance Control Susp-Financ	25,00
	E&R - Technical Consultancy	Capital Expenditure	12/01/2015 SHEPHERD OFFSHORE SERVICES LTD		2FT14	Property Services	18,82
	E&R - Technical Consultancy	Capital Expenditure	12/01/2015 SHEPHERD OFFSHORE SERVICES LTD		2FT14	Property Services	15,79
	E&R - Technical Consultancy	Capital Expenditure	23/01/2015 SHEPHERD OFFSHORE SERVICES LTD		2FT14	Property Services	2,34
	E&R - Technical Consultancy	Capital Expenditure	16/01/2015 SHEPHERD OFFSHORE SERVICES LTD	6474912 Capital	2FT14	Property Services	28,99
	Social Services - Social Care Payments	Third Party Payments	19/01/2015 SHIELDFIELD PHARMACY		1ML09	PH - Drugs and alcohol	20,33
	Social Services - Social Care Payments	Third Party Payments	15/01/2015 SHIELDFIELD PHARMACY		1ML09	PH - Drugs and alcohol	30
				6476195 Revenue	1MK50	Supported Living LD	
Adult and Culture	Social Services - Social Care Payments EEC Homeless	Third Party Payments Supplies & Services	21/01/2015 SHINE ONCARE LTD 16/01/2015 SHRED-IT LTD		1VH26	Housing & Welfare Rights	10,28 29
chief Executive's	CD - Electoral Reg	Supplies & Services Supplies & Services	09/01/2015 SHRED-IT LTD 09/01/2015 SHRED-IT LTD		1VH26 1FK03	Housing & Welfare Rights Municipal Elections	29
	Highways	Supplies & Services	08/01/2015 SIEMENS PLC		1KEMC	Highways	71
	Highways	Supplies & Services	19/01/2015 SIEMENS PLC		1KEMC	Highways	13,19
	Highways	Supplies & Services	27/01/2015 SIEMENS PLC		3KIMF	Highways Stock Account	59,40
	Highways	Supplies & Services	12/01/2015 SIEMENS PLC		1KELA	Traffic Sig General O/H	85
	Highways	Supplies & Services	12/01/2015 SIEMENS PLC		1KEMC	Highways	30
	Highways	Supplies & Services	12/01/2015 SIEMENS PLC		1KEMC	Highways	4,67
	Highways	Supplies & Services	12/01/2015 SIEMENS PLC		1KEMC	Highways	22,40
	Highways	Supplies & Services	12/01/2015 SIEMENS PLC		1KEMC	Highways	30
	Highways	Supplies & Services	05/01/2015 SIEMENS PLC		3KIMF	Highways Stock Account	28,09
	Highways	Supplies & Services	16/01/2015 SIEMENS PLC		1KEMC	Highways	31,63
	Highways	Supplies & Services	02/01/2015 SIEMENS PLC		3KIMF	Highways Stock Account	1,39
hildren's Services	Invoice	Supplies & Services	14/01/2015 SIEMENS FINANCIAL SERVICES LTD		1EA06	Westgate ASB	93
hildren's Services	Invoice	Supplies & Services	14/01/2015 SIEMENS FINANCIAL SERVICES LTD		1KE27	Bereavement Services Overhead	37
hildren's Services	Invoice	Supplies & Services	14/01/2015 SIEMENS FINANCIAL SERVICES LTD		1KEWB	Newington Road West Depot	47
hildren's Services	Invoice	Supplies & Services	14/01/2015 SIEMENS FINANCIAL SERVICES LTD		1KEWC	Condercum Road Depot	74
Children's Services	Invoice	Supplies & Services	14/01/2015 SIEMENS FINANCIAL SERVICES LTD		1KEWD	Rothbury Terrace Depot	23
hildren's Services	Invoice	Supplies & Services	14/01/2015 SIEMENS FINANCIAL SERVICES LTD		1KEWL	Leazes Lane Depot	37
hildren's Services	Invoice	Supplies & Services	14/01/2015 SIEMENS FINANCIAL SERVICES LTD		1KKX1	Civic Centre Direct Costs	37
Children's Services	Invoice	Supplies & Services	14/01/2015 SIEMENS FINANCIAL SERVICES LTD	6418008 Revenue	1KKY2	Allendale Accomodation	1,87
Children's Services	Throckley First School	Supplies & Services	15/01/2015 SIEMENS FINANCIAL SERVICES LTD	6471437 Revenue	1E+26	Throckley Primary	35
nvironment & Regeneration	Highways	Supplies & Services	08/01/2015 SIEMENS TRAFFIC CONTROLS	6465798 Revenue	1KELA	Traffic Sig General O/H	76
Invironment & Regeneration	Highways	Supplies & Services	12/01/2015 SIEMENS TRAFFIC CONTROLS	6465799 Revenue	1KELA	Traffic Sig General O/H	2,73
nvironment & Regeneration	Allendale Building	Supplies & Services	22/01/2015 SIG TRADING LTD	6474945 Revenue	1KVWC	Minor Works Contracts	1,30
hildren's Services	Benfield Secon/High School	Supplies & Services	08/01/2015 SIGN PRO LTD	6464819 Revenue	1E+133	Benfield Comprehensive	32
nvironment & Regeneration	Highways	Supplies & Services	06/01/2015 SIGNPOST SOLUTIONS	6460292 Revenue	1KEMC	Highways	42
Environment & Regeneration	Highways	Supplies & Services	06/01/2015 SIGNPOST SOLUTIONS	6461232 Revenue	1KEMC	Highways	42
	Highways	Supplies & Services	19/01/2015 SIGNPOST SOLUTIONS		1KEMC	Highways	36
	Highways	Supplies & Services	15/01/2015 SIGNPOST SOLUTIONS	6460168 Revenue	3KIMF	Highways Stock Account	5,16
hildren's Services	Educ Newbiggin S/Start	Supplies & Services	05/01/2015 SILK GROUP		1EEH1	NBH CC Central Costs	41
dult and Culture	Library Admin	Premises	20/01/2015 SIMONSIDE COMMUNITY ASSOCIATION		1EJ74	Newbiggin Hall Branch Library	4,00
hief Executive's	CD - Regional & European Prog	Capital Expenditure	30/01/2015 SIR ROBERT MCALPINE & SONS LTD	6483138 Capital	2N401	Capital General	5,31
hief Executive's	CD - Regional & European Prog	Supplies & Services	30/01/2015 SIR ROBERT MCALPINE & SONS LTD		3XQ09	Science City-Predevelop Costs	81
	CD - Regional & European Prog	Supplies & Services	30/01/2015 SIR ROBERT MCALPINE & SONS LTD		3XQ09	Science City-Predevelop Costs	131,83
	NS: Waste Management	Third Party Payments	19/01/2015 SITA		1KE14	Waste Disposal General O/H	1,033,70
	NS: Waste Management	Third Party Payments	15/01/2015 SITA		1KE14	Waste Disposal General O/H	994,15
dult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 SKILLS FOR PEOPLE		1ML06	PH Sexual Health Advice etc	61
nief Executive's	CD - Revenues & Benefits	Supplies & Services	15/01/2015 SKYGUARD LTD		1CR01	Revenues & Benefits Managemnt	40
fult and Culture	Social Services	Supplies & Services	19/01/2015 SLATYFORD LANE FAMILY GROUP HOME		1MC05	Slatyford Lane Childrens Unit	23
dult and Culture	Social Services	Supplies & Services	09/01/2015 SLATYFORD LANE FAMILY GROUP HOME	6467944 Revenue		Slatyford Lane Childrens Unit	82
lult and Culture	Social Services	Transfer Payments	19/01/2015 SLATYFORD LANE FAMILY GROUP HOME		1MC05	Slatyford Lane Childrens Unit	3
lult and Culture	Social Services	Transport	19/01/2015 SLATFFORD LANE FAMILY GROUP HOME	6475185 Revenue		Slatyford Lane Childrens Unit	5
lult and Culture	Social Services	Transport	09/01/2015 SLATFFORD LANE FAMILY GROUP HOME	6467944 Revenue		Slatyford Lane Childrens Unit	10
ildren's Services	St Michaels RC Primary School		28/01/2015 SLATTFORD LANE FAMILT GROUP HOME		1E+91	Statyford Lane Children's Onit St. Michaels R.C. Primary	34
		Supplies & Services Supplies & Services			1E+91 1KVWC	Minor Works Contracts	34
	NS: Capital Works		20/01/2015 SMT INTERIORS LTD				
	Blacksmiths	Supplies & Services	23/01/2015 SNAP-ON DIAGNOSTICS		1KENB	Fleet Workshops OH	57
ildren's Services	Educ Perf Mon	Supplies & Services	27/01/2015 SOCIAL CARE INSTITUTE FOR EXCELLENCE		1MB15	Newcastle Safeguarding Board	57
ildren's Services	Educ Perf Mon	Transport	27/01/2015 SOCIAL CARE INSTITUTE FOR EXCELLENCE		1MB15	Newcastle Safeguarding Board	11
	Social Services	Supplies & Services	28/01/2015 SOCIAL FINANCE LTD		1MR83	Social Impact Bonds	19,37
ult and Culture	Library Admin	Supplies & Services	26/01/2015 SODEXO PRESTIGE		1EJ20	City Library Premises	63
hief Executive's	CD - Accountancy	Premises	07/01/2015 SODEXO PRESTIGE	6406389 Revenue		Director of Resources	34
	CD - Accountancy	Premises	07/01/2015 SODEXO PRESTIGE	6407325 Revenue	1FF01	Director of Resources	38
hief Executive's							
	CD - Accountancy	Premises	07/01/2015 SODEXO PRESTIGE	6422258 Revenue	1FF01	Director of Resources	23

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	CD - Accountancy	Premises		SODEXO PRESTIGE	6466525 Revenue		Director of Resources	230
Chief Executive's	CD - Accountancy	Supplies & Services	07/01/2015	5 SODEXO PRESTIGE	6422258 Revenue		Director of Resources	158
Chief Executive's	CD - Accountancy	Supplies & Services	08/01/2015	5 SODEXO PRESTIGE	6466517 Revenue	1FF01	Director of Resources	114
Chief Executive's	CD - Accountancy	Supplies & Services	08/01/2015	5 SODEXO PRESTIGE	6466525 Revenue	1FF01	Director of Resources	158
Children's Services	Raising Stnds	Supplies & Services	28/01/2015	5 SODEXO PRESTIGE	6482636 Revenue	1E+220	School Improvement Service	4,838
Children's Services	Waverley First School	Employees	27/01/2015	5 SODEXO PRESTIGE	6485531 Revenue	1E+28	Waverley Primary	3,330
Children's Services	Dinnington First School	Premises	13/01/2015	5 SOLO MANUFACTURING LTD	6470270 Revenue	1E+14	Dinnington First	330
Environment & Regeneration	Cityworks Rangers	Supplies & Services	12/01/2015	5 SOLWAY RECYCLING	6469508 Revenue	3KL22	Pets Corner Fund	581
Chief Executive's	CD - Treasury Mgmt Payments NOR	Employees	28/01/2015	5 SOUTH TYNESIDE COUNCIL	6202074 Revenue	1RB10	Backdated Superannuation	15,754
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	5 SOUTH TYNESIDE NHS FOUNDATION TRUST	6469089 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	18,486
Adult and Culture	Social Services-Carefirst	Long Term Assets		5 SOUTHERN CROSS HEALTHCARE GROUP LTD	6485397 Revenue		Ind Sector Client Loan Fund	768
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	5 SOUTHERN CROSS HEALTHCARE GROUP LTD	6485397 Revenue	1MG10	Nursing Care OP	-2,693
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	5 SOUTHERN CROSS HEALTHCARE GROUP LTD	6485397 Revenue	1MG10	Nursing Care OP	6,270
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 SOUTHERN CROSS HEALTHCARE GROUP PLC	6485406 Revenue	1MG20	Residential Care OP	-1,017
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 SOUTHERN CROSS HEALTHCARE GROUP PLC	6485406 Revenue		Residential Care PD	-495
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 SOUTHERN CROSS HEALTHCARE GROUP PLC	6463268 Revenue	1MH20	Residential Care PD	-1,947
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 SOUTHERN CROSS HEALTHCARE GROUP PLC	6485406 Revenue		Residential Care OP	3,687
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 SOUTHERN CROSS HEALTHCARE GROUP PLC	6485406 Revenue		Residential Care PD	3,647
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 SOUTHERN CROSS HEALTHCARE GROUP PLC	6463268 Revenue		Residential Care PD	7,166
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	26/01/2015	5 SOUTHERN ELECTRIC CONTRACTING	6472866 Revenue	1VP33	CCTV Management Contingency	503
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services		5 SOUTHERN ELECTRIC CONTRACTING	6487134 Revenue	1VP33	CCTV Management Contingency	272
Environment & Regeneration	Cityworks Highways	Supplies & Services	07/01/2015	5 SOUTHERN ELECTRIC CONTRACTING	6463959 Revenue		Highways	6,092
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		5 SOUTHERN ELECTRIC CONTRACTING	6467858 Capital	2DP02	Devt Capital CC	390
Environment & Regeneration	Allendale Rd	Supplies & Services		5 SOVEREIGN CHEMICAL INDUSTRIES LTD	6474704 Revenue		Other Stores Stock Account	390
	Allendale Rd	Supplies & Services		5 SOVEREIGN CHEMICAL INDUSTRIES LTD	6482443 Revenue		Other Stores Stock Account	390
Environment & Regeneration	Allendale Rd	Supplies & Services		5 SOVEREIGN CHEMICAL INDUSTRIES LTD	6468026 Revenue		Other Stores Stock Account	390
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 SOVEREIGN COURT	6485427 Revenue		Nursing Care PD	-479
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	5 SOVEREIGN COURT	6485427 Revenue	1MH20	Residential Care PD	-1,078
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 SOVEREIGN COURT	6485427 Revenue	1MM20	Residential Care MH	-1,181
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	5 SOVEREIGN COURT	6485427 Revenue	1MG10	Nursing Care OP	2,500
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 SOVEREIGN COURT	6485427 Revenue	1MH10	Nursing Care PD	3,340
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 SOVEREIGN COURT	6485427 Revenue		Residential Care PD	15,182
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 SOVEREIGN COURT	6485427 Revenue	1MM20	Residential Care MH	7,880
	NS: Capital Works	Supplies & Services	15/01/2015	5 SOVEREIGN GROUP LTD	6473120 Revenue	1KVWC	Minor Works Contracts	10,442
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/01/2015	5 SOVEREIGN GROUP LTD	6473530 Revenue	1KVWC	Minor Works Contracts	27,214
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	5 SOVEREIGN LODGE CARE HOME	6485394 Revenue	1MG20	Residential Care OP	-12,970
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	5 SOVEREIGN LODGE CARE HOME	6463259 Revenue	1MG20	Residential Care OP	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	5 SOVEREIGN LODGE CARE HOME	6463260 Revenue	1MG20	Residential Care OP	-859
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	5 SOVEREIGN LODGE CARE HOME	6485394 Revenue	1MG20	Residential Care OP	52,510
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	5 SOVEREIGN LODGE CARE HOME	6485394 Revenue	1MM20	Residential Care MH	22,372
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	5 SOVEREIGN LODGE CARE HOME	6463259 Revenue	1MG20	Residential Care OP	2,039
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	5 SOVEREIGN LODGE CARE HOME	6463260 Revenue	1MG20	Residential Care OP	9,714
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/01/2015	5 SPITAL TONGUES BEACON COMMUNITY ASS.	6484018 Revenue	1KN24	Wingrove Ward	1,700
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	5 SPRINGFIELD HOUSE	6470435 Revenue	1MG20	Residential Care OP	-1,117
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	5 SPRINGFIELD HOUSE	6470435 Revenue	1MG20	Residential Care OP	3,488
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	5 SPRINGFIELD HOUSE CARE HOME	6470438 Revenue	1MG20	Residential Care OP	-619
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	5 SPRINGFIELD HOUSE CARE HOME	6470438 Revenue	1MG20	Residential Care OP	2,024
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	5 SPRINGVALE COURT	6485421 Revenue	1MG20	Residential Care OP	-531
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	5 SPRINGVALE COURT	6485421 Revenue	1MG20	Residential Care OP	1,752
Environment & Regeneration	NS: Street Lighting PFI	Premises	06/01/2015	5 SSE CONTRACTING LIMITED	6462643 Revenue	1KEMF	Street Lighting PFI	5,941
Environment & Regeneration	NS: Street Lighting PFI	Premises	23/01/2015	5 SSE CONTRACTING LIMITED	6474773 Revenue	1V079	Heritage Projects	467
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	5 ST AIDENS COTTAGE	6470390 Revenue	1MM20	Residential Care MH	-397
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	5 ST AIDENS COTTAGE	6470390 Revenue	1MM20	Residential Care MH	2,920
Adult and Culture	Social Services	Supplies & Services	20/01/2015	5 ST ALOYSIUS RC PRIMARY FEDERATION	6477668 Revenue	1E+207	Supporting Schools to Succeed	3,780
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/01/2015	5 ST ANDREWS NEWSAGENCY	6483694 Revenue	1EJ13	Stock Services	434
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	5 ST ANNES COMMUNITY SERVICES	6481459 Revenue	1MK51	Home Care LD	4,320
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	5 ST ANNES RESIDENTIAL HOME	6470367 Revenue	1MG20	Residential Care OP	-1,827
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	5 ST ANNES RESIDENTIAL HOME	6470367 Revenue	1MG20	Residential Care OP	5,989
Adult and Culture	Adult Serv Finance	Third Party Payments		5 ST ANTHONYS OF PADUA CARE SERVICES	6479922 Revenue	1MH60	Day Care PD	774
Adult and Culture	Adult Serv Finance	Third Party Payments	12/01/2015	ST ANTHONYS OF PADUA CARE SERVICES	6468410 Revenue	1MH60	Day Care PD	860
Adult and Culture	Social Services-Carefirst	Third Party Payments		ST ANTHONYS OF PADUA CARE SERVICES	6476242 Revenue		Day Care OP	7,163
Adult and Culture	Social Services-Carefirst	Third Party Payments		ST ANTHONYS OF PADUA CARE SERVICES	6478180 Revenue		Home Care-Personal OP	66,721
Adult and Culture	Social Services-Carefirst	Third Party Payments		ST ANTHONYS OF PADUA CARE SERVICES	6478180 Revenue		Home Care PD	5,897
Adult and Culture	Social Services-Carefirst	Third Party Payments		ST ANTHONYS OF PADUA CARE SERVICES	6478180 Revenue		Home Care LD	3,566
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST ANTHONYS OF PADUA CARE SERVICES	6478180 Revenue		Home Care MH	8,070
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		5 ST ANTHONYS PHARMACY	6472717 Revenue		PH - Drugs and alcohol	500
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		5 ST ANTHONYS PHARMACY	6467991 Revenue		PH - Drugs and alcohol	500
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		5 ST ANTHONYS PHARMACY	6467991 Revenue		PH - Smoking & Tobacco	28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		5 ST ANTHONYS PHARMACY	6467991 Revenue		PH - Sexual health -C'ception	30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		5 ST ANTHONYS PHARMACY	6471388 Revenue		PH - Drugs and alcohol	425
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST CATHERINES	6485389 Revenue		Nursing Care OP	-1,660
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST CATHERINES	6485389 Revenue		Residential Care OP	-3,794
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST CATHERINES	6485389 Revenue		Residential Care MH	-3,792
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST CATHERINES 5 ST CATHERINES	6463256 Revenue		Residential Care OP	-52/
	Social Services-Carefirst	Third Party Payments						
		LUIU FAUV Payments	27/01/201	5 ST CATHERINES	6485389 Revenue	1MG10	Nursing Care OP	24,755
Adult and Culture					640E000 Dever	114000	Desidential Care OD	10.150
Adult and Culture Adult and Culture Adult and Culture	Social Services Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	27/01/2015	5 ST CATHERINES 5 ST CATHERINES	6485389 Revenue 6485389 Revenue		Residential Care OP Residential Care MH	13,159 1,969

irectorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
dult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ST CATHERINES	6485465 Revenue	1MG10	Nursing Care OP		1,774
ult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 ST CATHERINES	6463256 Revenue	1MG20	Residential Care OP		2,742
ult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	6485446 Revenue	1MK20	Residential Care LD		3,595
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015 ST CUTHBERTS CARE	6481025 Revenue	1MK50	Supported Living LD		-5,098
lult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 ST CUTHBERTS CARE	6481025 Revenue	1MK50	Supported Living LD		58,886
ildren's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 ST CUTHBERTS CARE	6469096 Revenue	1MC22	IND Sector Foster Carer Costs		9,760
ildren's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 ST CUTHBERTS CARE	6469131 Revenue	1MC02	Ind Sector Placements		32,000
ildren's Services	Educ School Planning	Third Party Payments	12/01/2015 ST CUTHBERTS CARE	6469160 Revenue	1MC02	Ind Sector Placements		2,477
ildren's Services	Educ School Planning	Third Party Payments	05/01/2015 ST CUTHBERTS CARE	6461277 Revenue	1MC02	Ind Sector Placements		1,968
ildren's Services	Educ School Planning	Third Party Payments	05/01/2015 ST CUTHBERTS CARE	6461502 Revenue	1MC02	Ind Sector Placements		1,599
ief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/01/2015 ST JAMES AND ST BASILS CHURCH	6476521 Revenue	1KN24	Wingrove Ward		1,666
ief Executive's	CD - Markets	Employees	09/01/2015 ST JOHN AMBULANCE ASSOCIATION	6468225 Revenue	1DR03	Grainger Market		360
vironment & Regeneration	Cityworks Clean E/C	Premises	28/01/2015 ST JOHNS CHURCH	6486849 Revenue	1KW05	Dene		4,000
ult and Culture	Social Services-Carefirst	Long Term Assets	27/01/2015 ST JOSEPHS	6485422 Revenue	4WX13	Ind Sector Client Loan Fund		1,355
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 ST JOSEPHS	6485422 Revenue	1MG10	Nursing Care OP		-1,325
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 ST JOSEPHS	6485422 Revenue	1MG20	Residential Care OP		-8,826
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 ST JOSEPHS	6463274 Revenue	1MG10	Nursing Care OP		-2,903
It and Culture						Residential Care OP		
	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 ST JOSEPHS	6463274 Revenue	1MG20			2,903
ult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ST JOSEPHS	6485422 Revenue	1MG10	Nursing Care OP		19,824
It and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ST JOSEPHS	6485422 Revenue	1MG20	Residential Care OP		27,647
ult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ST JOSEPHS	6485470 Revenue	1MG10	Nursing Care OP		443
It and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 ST JOSEPHS	6463274 Revenue	1MG10	Nursing Care OP		8,444
ult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 ST JOSEPHS	6463274 Revenue	1MG20	Residential Care OP		-6,892
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 ST MARKS COURT	6470399 Revenue	1MG20	Residential Care OP		-495
ult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ST MARKS COURT	6470399 Revenue	1MG20	Residential Care OP		1,888
dren's Services	Educ Fossway S/Start	Third Party Payments	16/01/2015 ST MARTINS CENTRE	6471794 Revenue	1EEE1	East CC Central Costs		5,500
dren's Services	Int Childhood Services	Supplies & Services	07/01/2015 ST MARTINS CENTRE	6464717 Revenue	1E20C	Sen Early Years Funding Panel		752
It and Culture	Social Services	Supplies & Services	23/01/2015 ST MARYS ACADEMY	6482440 Revenue	1E+224	SB Trade Union Facility Time		15,120
It and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ST OSWALDS HOSPICE	6470404 Revenue	1MH20	Residential Care PD		2,839
It and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 ST OSWALDS HOSPICE	6470404 Revenue	1MK20	Residential Care LD		709
dren's Services	Educ School Planning	Third Party Payments	21/01/2015 ST OSWALDS HOSPICE	6472561 Revenue	1MC02	Ind Sector Placements		4,57
dren's Services	Educ School Planning	Third Party Payments	21/01/2015 ST OSWALDS HOSPICE	6472561 Revenue	1MD66	CWD Care Packages		4,57
t and Culture		Sales, Fees & Charges				Residential Care OP		-99
	Social Services-Carefirst		27/01/2015 ST PETERS COURT	6485423 Revenue	1MG20			
It and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 ST PETERS COURT	6485423 Revenue	1MG20	Residential Care OP		3,54
ronment & Regeneration	E&R Parking Services	Transport	09/01/2015 STAGECOACH NORTH EAST	6466638 Revenue	1V301	Travel office Travel Passes		2,37
ironment & Regeneration	E&R Parking Services	Transport	23/01/2015 STAGECOACH NORTH EAST	6482436 Revenue	1V301	Travel office Travel Passes		1,66
dren's Services	Educ Fossway S/Start	Transport	09/01/2015 STAGECOACH SERVICES LIMITED	6467731 Revenue	1EEE1	East CC Central Costs		36
vironment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13/01/2015 STANDING STONE DRAWING OFF SUPPS LTD	6470219 Revenue	1KTC2	Technical Consultancy		374
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 STANLEY PARK CARE CENTRE	6470387 Revenue	1MG20	Residential Care OP		-745
ult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 STANLEY PARK CARE CENTRE	6470387 Revenue	1MG20	Residential Care OP		1,828
ldren's Services	Walker Secon/High School	Transport	22/01/2015 STANLEY TRAVEL (NORTH EAST) LTD	6476196 Revenue	1E+137	Walker Comprehensive		1,47
A	HRA A/S Unit	Capital Expenditure	07/01/2015 STANNAH LIFT SERVICES LTD	6453555 Capital	2HE01	Capital Citywide		3,76
4	HRA A/S Unit	Capital Expenditure	07/01/2015 STANNAH LIFT SERVICES LTD	6465260 Capital	2HE01	Capital Citywide		1,26
A	HRA A/S Unit	Capital Expenditure	07/01/2015 STANNAH LIFT SERVICES LTD	6465261 Capital	2HE01	Capital Citywide		1,99
A	HRA A/S Unit	Capital Expenditure	14/01/2015 STANNAH LIFT SERVICES LTD	6465259 Capital	2HE01	Capital Citywide		1,54
A	HRA A/S Unit	Capital Expenditure	26/01/2015 STANNAH LIFT SERVICES LTD	6471818 Capital	2HE01	Capital Citywide		4,42
4	HRA A/S Unit		30/01/2015 STANNAH LIFT SERVICES LTD	6471819 Capital	2HE01	Capital Citywide		4,42
		Capital Expenditure						
A 0	HRA A/S Unit	Supplies & Services	07/01/2015 STANNAH LIFT SERVICES LTD	6465231 Revenue	1HRA8	HRA - Investment Related Expe		1,17
A	HRA A/S Unit	Supplies & Services	26/01/2015 STANNAH LIFT SERVICES LTD	6471818 Revenue	1HBSP	Planned Service&Plant Maint		52
4	HRA A/S Unit	Supplies & Services	30/01/2015 STANNAH LIFT SERVICES LTD	6471819 Revenue	1HBSP	Planned Service&Plant Maint		52
١	HRA Housing Options Centre	Supplies & Services	16/01/2015 STANNAH LIFT SERVICES LTD	6469476 Revenue	1HRA8	HRA - Investment Related Expe		2,96
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT	6470416 Revenue	1MH20	Residential Care PD		-77
t and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT	6470416 Revenue	1MG10	Nursing Care OP		1,54
t and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT	6470416 Revenue	1MH20	Residential Care PD		1,54
t and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT	6470416 Revenue	1MK20	Residential Care LD		1,54
t and Culture	Library Admin	Supplies & Services	09/01/2015 STATEX PRESS NORTHERN LTD	6452244 Revenue	1EJ17	Publications		30
Iren's Services	Educ Governors Sup Unit	Supplies & Services	30/01/2015 STATEX PRESS NORTHERN LTD	6487187 Revenue	1E325	Governor Services		29
ronment & Regeneration	NS: Capital Works	Supplies & Services	19/01/2015 STATEX PRESS NORTHERN LTD	6474480 Revenue	1KR5E	Gas Serv East		72
onment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015 STAUFF NEWCASTLE	6483784 Revenue	3KES1	Fleetmaster Stores Account		53
onment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015 STAUFF NEWCASTLE		3KES1	Fleetmaster Stores Account		8
Executive's	CD - Economic Development	Supplies & Services	30/01/2015 STEVE BROCK PHOTOGRAPHY	6488147 Revenue	1KL0D	Asset Transfer Procurement		5
and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 STICHELL HOUSE CARE HOME	6470453 Revenue	1MG20	Residential Care OP		1,9
								1,9
en's Services	Childrens Services Support	Supplies & Services	09/01/2015 STONE COMPUTERS	6466562 Revenue		Personal Education Fund		
onment & Regeneration		Supplies & Services	07/01/2015 STONE COMPUTERS	6457485 Revenue		Cleansing Overhead		3,0
onment & Regeneration		Premises	28/01/2015 STONE TECHNICAL SERVICES LTD	6487404 Revenue		Foundry Lane Industrial Estate		9
onment & Regeneration		Premises	28/01/2015 STONE TECHNICAL SERVICES LTD	6487405 Revenue		Guildhall		8
onment & Regeneration		Premises	28/01/2015 STONE TECHNICAL SERVICES LTD		1KEWA	Newington Road East Depot		6
onment & Regeneration		Premises	28/01/2015 STONE TECHNICAL SERVICES LTD	6487435 Revenue	1DY54	Blackfriars		3,50
onment & Regeneration	NS: Asset Man	Premises	28/01/2015 STONE TECHNICAL SERVICES LTD	6487437 Revenue	1DR03	Grainger Market		3,1
onment & Regeneration		Premises	09/01/2015 STONE TECHNICAL SERVICES LTD	6467949 Revenue	1DY54	Blackfriars		8
	NS: Asset Man	Premises	12/01/2015 STONE TECHNICAL SERVICES LTD		1DY54	Blackfriars		4,5
onment & Regeneration	NS: Asset Man	Premises	16/01/2015 STONE TECHNICAL SERVICES LTD	6475401 Revenue	1DT06	Foundry Lane Industrial Estate		1,1
and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2015 STONE TECHNICAL SERVICES LTD		1MK51	Home Care LD		4
						PH - Health Improvement		
and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 STONHAM		1ML04			3,5
t and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 STONHAM		1MX50	SP Block Gross	1	134,6
					1MX50			
It and Culture	Social Services-Care Support Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	26/01/2015 STONHAM 22/01/2015 STONHAM	6483855 Revenue 6481007 Revenue	1MK50	SP Block Gross Supported Living LD		5,17 -4,24

rectorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/01/2015 STONHAM	6478151 Revenue	1MK51	Home Care LD		-338
dult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 STONHAM	6481007 Revenue	1MK50	Supported Living LD		78,696
lult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 STONHAM	6478151 Revenue	1MK51	Home Care LD		7,656
lult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 STONHAM	6478151 Revenue	1MK55	Home Care Family/Carer LD		288
ildren's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 STONHAM	6469109 Revenue	1MF01	16+ Team (YP)		1,820
ildren's Services	Educ School Planning	Third Party Payments	30/01/2015 STONHAM	6479963 Revenue	1MF01	16+ Team (YP)		1,383
ildren's Services	Educ School Planning	Third Party Payments	30/01/2015 STONHAM	6479964 Revenue	1MF01	16+ Team (YP)		1,383
nildren's Services	Educ School Planning	Third Party Payments	30/01/2015 STONHAM	6479966 Revenue	1MF01	16+ Team (YP)		1,383
ildren's Services	Walbottle Campus Secon/High School	Supplies & Services	15/01/2015 STORMFRONT RETAIL LTD	6471799 Revenue	1E+121	Walbottle High		2,037
vironment & Regeneration	NS: Capital Works	Supplies & Services	21/01/2015 STRAIGHTLINE CONSTRUCTION CO LTD	6480004 Revenue	1KVWC	Minor Works Contracts		49,210
A	HRA Planning QS	Capital Expenditure	28/01/2015 STRAIGHTLINE CONSTRUCTION CO LTD	6487355 Capital	2HE01	Capital Citywide		12,871
RA	HRA Planning QS	Capital Expenditure	27/01/2015 STRAIGHTLINE CONSTRUCTION CO LTD	6485578 Capital	2HE9F	Capital Cont-Denton		15,101
A	HRA Planning QS	Capital Expenditure	15/01/2015 STRAIGHTLINE CONSTRUCTION CO LTD	6473551 Capital	2HE01	Capital Citywide		37,537
vironment & Regeneration	E&R Raising Participation	Supplies & Services	12/01/2015 STREETGAMES UK LTD	6469051 Revenue	1KLFA	Getting Ncle Active - Staff		704
ult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 STREETWISE YOUNG PEOPLES PROJECT	6476318 Revenue	1ML06	PH Sexual Health Advice etc		5,978
ildren's Services	Educ Perf Mon	Supplies & Services	29/01/2015 STUDICA LTD	6488114 Revenue	1E+217	City Learning Centre		712
ildren's Services					1E+137			7,974
	Walker Secon/High School	Supplies & Services	05/01/2015 SUCCESS 4 ALL	6460346 Revenue		Walker Comprehensive		
vironment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08/01/2015 SUE WILD BUSINESS ACCOUNT	6466464 Revenue	1KL78	Parks - Schemes		1,400
ief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2015 SUNDERLAND CITY COUNCIL	6477637 Revenue	1CX50	Technical Refresh		2,500
ldren's Services	Raising Stnds	Supplies & Services	12/01/2015 SUNDERLAND CITY COUNCIL	6468521 Revenue	1E836	Connexions		30,275
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 SUNNINGDALE LODGE EMI UNIT	6470362 Revenue	1MG20	Residential Care OP		-878
ult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 SUNNINGDALE LODGE EMI UNIT	6470362 Revenue	1MG20	Residential Care OP		1,818
ult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 SUNNYFIELD CARE HOME	6470432 Revenue	1MK20	Residential Care LD		7,555
Idren's Services	Int Childhood Services	Supplies & Services	07/01/2015 SUNSHINE PLAYGROUP	6464718 Revenue	1E20C	Sen Early Years Funding Panel		836
Idren's Services	Educ School Planning	Third Party Payments	13/01/2015 SUPER KIDZ CHILDCARE	6455128 Revenue	1EEP5	2Yr Old Learning & Childcare		1,091
vironment & Regeneration	E&R ERS&PP	Supplies & Services	16/01/2015 SUPER LEAGUE (EUROPE) LTD	6475172 Revenue	1D506	Rugby World Cup		35,000
ult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015 SUPERDRUG PHARMACY	6472721 Revenue	1ML09	PH - Drugs and alcohol		33
It and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 SUPERDRUG PHARMACY	6468013 Revenue	1ML09	PH - Drugs and alcohol		18
ult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 SUPERDRUG PHARMACY	6468013 Revenue	1ML10	PH - Sexual health -C'ception		54
	,			6472473 Revenue				
vironment & Regeneration	Allendale Building	Supplies & Services	15/01/2015 SUPERJET NORTH EAST LTD		1KVWC	Minor Works Contracts		57
dren's Services	Educ Newbiggin S/Start	Supplies & Services	12/01/2015 SUPPLIES TEAM LTD	6452956 Revenue	1EEK6	Denton Westerhope Chldrn Cent		75
dren's Services	Educ Perf Mon	Supplies & Services	08/01/2015 SUPPLIES TEAM LTD	6466164 Revenue	1E+217	City Learning Centre		40
dren's Services	Educ Dunstanburgh	Supplies & Services	22/01/2015 SUPPLIES TEAM LTD	6473867 Revenue	1E462	Dunstanburgh Rd Comm C C P		28
ronment & Regeneration	CW Services to Schools	Supplies & Services	15/01/2015 SUPPLIES TEAM LTD	6457458 Revenue	1KVWC	Minor Works Contracts		29
ronment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08/01/2015 SUPPLIES TEAM LTD	6404814 Revenue	1KTDX	Architecture Building Design		85
ironment & Regeneration	NS: Resources	Supplies & Services	21/01/2015 SUPPLIES TEAM LTD	6466117 Revenue	1FG51	Chief Executive		33
dren's Services	Ashfield Nursery	Supplies & Services	15/01/2015 SUPPLY DESK LIMITED	6473006 Revenue	1E+282	Ashfield Nursery		42
dren's Services	Dinnington First School	Supplies & Services	14/01/2015 SUPPLY DESK LIMITED	6470606 Revenue		Dinnington First		64
ildren's Services	Dinnington First School	Supplies & Services	15/01/2015 SUPPLY DESK LIMITED	6472563 Revenue		Dinnington First		64
	Dinnington First School		05/01/2015 SUPPLY DESK LIMITED	6462481 Revenue	1E+14	Dinnington First		716
ildren's Services		Supplies & Services						
vironment & Regeneration	NS: Admin & Finance	Capital Expenditure	06/01/2015 SURGO CONSTRUCTION LTD	6464252 Capital	2DP02	Devt Capital CC		11,68
ildren's Services	Invoice	Capital Expenditure	15/01/2015 SURVEY & MARKETING SERVICES	6472871 Capital	2DP02	Devt Capital CC		399
ildren's Services	Invoice	Capital Expenditure	15/01/2015 SURVEY & MARKETING SERVICES	6472874 Capital	2DP02	Devt Capital CC		300
vironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/01/2015 SURVEY & MARKETING SERVICES	6469588 Capital	2DP02	Devt Capital CC		330
vironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/01/2015 SURVEY & MARKETING SERVICES	6469610 Capital	2DP02	Devt Capital CC		399
ildren's Services	Walker Secon/High School	Supplies & Services	28/01/2015 SUSTAIN LANDSCAPES	6484181 Revenue	1E+137	Walker Comprehensive		3,000
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 SUTHERLAND COURT	6470408 Revenue	1MG20	Residential Care OP		-14,67
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 SUTHERLAND COURT	6485364 Revenue	1MG20	Residential Care OP		-204
ult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 SUTHERLAND COURT	6470408 Revenue	1MG20	Residential Care OP		59,159
ult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 SUTHERLAND COURT	6485364 Revenue	1MG20	Residential Care OP		7,63
								-53
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 SWAN LODGE	6470374 Revenue	1MG10	Nursing Care OP		
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 SWAN LODGE	6470374 Revenue	1MG20	Residential Care OP		-52
It and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 SWAN LODGE	6470374 Revenue	1MG10	Nursing Care OP		1,68
It and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 SWAN LODGE	6470374 Revenue	1MG20	Residential Care OP		1,71
ronment & Regeneration	Blacksmiths	Supplies & Services	14/01/2015 SWIFT BRAKE & CLUTCH LTD	6471764 Revenue	1KENB	Fleet Workshops OH		1,19
onment & Regeneration	Fleet Management System	Supplies & Services	07/01/2015 SWIFT BRAKE & CLUTCH LTD	6452409 Revenue	3KES1	Fleetmaster Stores Account		42
ronment & Regeneration	Fleet Management System	Supplies & Services	19/01/2015 SWIFT BRAKE & CLUTCH LTD	6473506 Revenue	3KES1	Fleetmaster Stores Account		59
ronment & Regeneration	Fleet Management System	Supplies & Services	26/01/2015 SWIFT BRAKE & CLUTCH LTD	6473510 Revenue	1KESH	Light Workshop Routine Repair		48
onment & Regeneration	Fleet Management System	Supplies & Services	20/01/2015 SWIFT BRAKE & CLUTCH LTD	6467559 Revenue	1KESH	Light Workshop Routine Repair		3
onment & Regeneration	Fleet Management System	Supplies & Services	02/01/2015 SWIFT BRAKE & CLUTCH LTD	6461174 Revenue		Fleetmaster Stores Account		3
	NS: Asset Man	Premises	29/01/2015 SWIFT FIRE & SECURITY	6488399 Revenue	1DR03	Grainger Market		8
ren's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 SWIIS FOSTER CARE LTD	6469110 Revenue	1MC22	IND Sector Foster Carer Costs		65,4
				6455173 Revenue		Other Stores Stock Account		
onment & Regeneration		Supplies & Services	06/01/2015 T CROSSLING					4,8
onment & Regeneration		Supplies & Services	14/01/2015 T CROSSLING	6471578 Revenue		Other Stores Stock Account		10,7
onment & Regeneration		Supplies & Services	14/01/2015 T CROSSLING	6471607 Revenue		Other Stores Stock Account		8,0
		Supplies & Services	09/01/2015 T CROSSLING	6465945 Revenue		Other Stores Stock Account		6,4
onment & Regeneration	Allendale Building	Supplies & Services	09/01/2015 T CROSSLING	6467661 Revenue	3KIMD	Other Stores Stock Account		6,4
onment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015 T CROSSLING	6465930 Revenue	3KIMD	Other Stores Stock Account		7
ronment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015 T CROSSLING	6465935 Revenue		Other Stores Stock Account		4
		Supplies & Services	08/01/2015 T CROSSLING	6465937 Revenue		Other Stores Stock Account		1,0
onment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015 T CROSSLING	6465939 Revenue		Other Stores Stock Account		
			08/01/2015 T CROSSLING 08/01/2015 T CROSSLING					1,9
ronment & Regeneration		Supplies & Services		6465941 Revenue		Other Stores Stock Account		1,43
ronment & Regeneration		Supplies & Services	08/01/2015 T CROSSLING	6465946 Revenue		Other Stores Stock Account		1,2
		Supplies & Services	14/01/2015 T CROSSLING	6471548 Revenue		Other Stores Stock Account		1,4
ronment & Regeneration		Supplies & Services	14/01/2015 T CROSSLING	6471551 Revenue		Other Stores Stock Account		83
						Others Oterse Oterski Assessed		
ronment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015 T CROSSLING	6471553 Revenue	SKIIVID	Other Stores Stock Account		79

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
	Allendale Rd	Supplies & Services	14/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		044.00
	Allendale Rd	Supplies & Services	14/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		174.32
	Allendale Rd	Supplies & Services	14/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		005.42
	Allendale Rd	Supplies & Services	14/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		473.20
	Allendale Rd	Supplies & Services Supplies & Services	14/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		387.00
	Allendale Rd Allendale Rd	and the second second	14/01/2015 T CROSSLING		3KIMD 3KIMD	Other Stores Stock Account		223.20
	Allendale Rd	Supplies & Services Supplies & Services	14/01/2015 T CROSSLING 14/01/2015 T CROSSLING		3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account		281.00
	Allendale Rd		14/01/2015 T CROSSLING		3KIMD			965.40
		Supplies & Services	14/01/2015 T CROSSLING 14/01/2015 T CROSSLING		1KVEM	Other Stores Stock Account		
	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	14/01/2015 T CROSSLING		3KIMD	Mechanical Stand Alone Works Other Stores Stock Account		450.00 347.72
	Allendale Rd	Supplies & Services	14/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		715.60
	Allendale Rd	Supplies & Services	14/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		505.96
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		819.10
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		928.00
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		260.30
Environment & Regeneration		Supplies & Services	09/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		465.00
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		296.00
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		482.36
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING		1KBAA	Building Contracts		260.00
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		908.40
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		683.60
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		729.46
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		408.00
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		715.60
	Allendale Rd		09/01/2015 T CROSSLING 09/01/2015 T CROSSLING		3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account		228.40
	Allendale Rd	Supplies & Services Supplies & Services	09/01/2015 T CROSSLING 09/01/2015 T CROSSLING		3KIMD 3KIMD			527.40
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING 09/01/2015 T CROSSLING		3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account		496.89
	Allendale Rd	Supplies & Services	09/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		357.03
	Allendale Rd	Supplies & Services	12/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		609.55
	Allendale Rd	Supplies & Services	12/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		967.35
	Allendale Rd		12/01/2015 T CROSSLING		1KBAA			371.50
	Allendale Rd	Supplies & Services Supplies & Services	12/01/2015 T CROSSLING		3KIMD	Building Contracts Other Stores Stock Account		813.10
	Allendale Rd		12/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		
	Allendale Rd	Supplies & Services	12/01/2015 T CROSSLING 12/01/2015 T CROSSLING		3KIMD 3KIMD			467.64
	Allendale Rd	Supplies & Services	29/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account Other Stores Stock Account		438.00 473.20
		Supplies & Services	29/01/2015 T CROSSLING 29/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		
	Allendale Rd	Supplies & Services	29/01/2015 T CROSSLING 29/01/2015 T CROSSLING		3KIMD			683.60
	Allendale Rd	Supplies & Services			3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account		692.00
	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	29/01/2015 T CROSSLING		3KIMD 3KIMD			729.46
			29/01/2015 T CROSSLING 29/01/2015 T CROSSLING		3KIMD	Other Stores Stock Account		538.16 538.16
	Allendale Rd	Supplies & Services			3KIMD	Other Stores Stock Account		
	Allendale Rd	Supplies & Services	29/01/2015 T CROSSLING			Other Stores Stock Account		228.40
	Allendale Rd	Supplies & Services	05/01/2015 T CROSSLING		3KIMD 3KIMD	Other Stores Stock Account		206.21
	Allendale Rd	Supplies & Services	05/01/2015 T CROSSLING		1KVEM	Other Stores Stock Account		729.46
	Allendale Rd	Supplies & Services	05/01/2015 T CROSSLING			Mechanical Stand Alone Works		541.33
	Highways	Supplies & Services	09/01/2015 T CROSSLING		1KEMV	Blacksmiths		841.44
	NS: Waste Management	Supplies & Services	13/01/2015 T SERVICES (N.E) LTD	6470756 Revenue	1KE23	Sandhills		259.00
	NS: Waste Management	Supplies & Services	19/01/2015 T SERVICES (N.E) LTD	6476407 Revenue	1KE23	Sandhills		400.00
	NS: Waste Management	Supplies & Services	19/01/2015 T SERVICES (N.E) LTD	6476408 Revenue	1KE18 1KE19	Walbottle Recycling Centre		473.50
	NS: Waste Management	Supplies & Services	19/01/2015 T SERVICES (N.E) LTD	6476736 Revenue		Byker Recycling Centre Brunswick Recycling Centre		258.00
	NS: Waste Management	Supplies & Services	27/01/2015 T SERVICES (N.E) LTD	6485539 Revenue	1KE21 1KE23			313.00
	NS: Waste Management	Supplies & Services	27/01/2015 T SERVICES (N.E) LTD	6485543 Revenue 6485555 Revenue	1KE23	Sandhills Walkettle Requeling Centre		597.50
	NS: Waste Management	Supplies & Services	27/01/2015 T SERVICES (N.E) LTD		1KE18	Walbottle Recycling Centre		378.00 487.50
	NS: Waste Management	Supplies & Services	26/01/2015 T SERVICES (N.E) LTD			Walbottle Recycling Centre		
	NS: Waste Management NS: Waste Management	Supplies & Services	26/01/2015 T SERVICES (N.E) LTD	6483937 Revenue 6483974 Revenue	1KE23	Sandhills		222.50
	NS: Waste Management	Supplies & Services Supplies & Services	26/01/2015 T SERVICES (N.E) LTD 26/01/2015 T SERVICES (N.E) LTD	6483974 Revenue 6484086 Revenue	1KE23 1KE21	Sandhills Brunswick Recycling Centre		,650.00 330.00
					1KE16			612.50
0	NS: Waste Management	Supplies & Services	26/01/2015 T SERVICES (N.E) LTD 15/01/2015 TAIT FARRIER GRAHAM	6484089 Revenue	1MD68	Waste Disposal Benwell		276.62
Chief Executive's Adult and Culture	CD - Corporate Services NOR Social Services	Supplies & Services Third Party Payments	13/01/2015 TALBOT HOUSE	6469511 Revenue 6468395 Revenue	1MD68 1E20A	Legal Fees Care SB Independent Schools		461.54
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 TALBOT HOUSE		1MC02	Ind Sector Placements		230.76
Children's Services	Educ EWO's	Third Party Payments	28/01/2015 TALBOT HOUSE		1E25A	Alternative Provision		360.00
	Educ EWO's	Third Party Payments	12/01/2015 TALBOT HOUSE		1E25A	Alternative Provision		225.00
Children's Services	Educ EWO's	Third Party Payments	12/01/2015 TALBOT HOUSE		1E20A	SB Independent Schools		600.00
Children's Services	Educ EWO's	Third Party Payments	15/01/2015 TALBOT HOUSE		1E25A	Alternative Provision		270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 TAMARIS HEALTHCARE (ENGLAND)LT		1MG20	Residential Care OP		024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 TAMARIS HEALTHCARE (ENGLAND)LT		1MG20	Residential Care OP		844.76
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015 TANIA BROWN LIMITED		1MR52	Adults Admin Pool		300.00
	Highways	Supplies & Services	08/01/2015 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account		334.86
	Highways	Supplies & Services	08/01/2015 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account		327.03
	Highways	Supplies & Services	08/01/2015 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account		336.23
Environment & Regeneration	Highways	Supplies & Services	09/01/2015 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account		334.95
	Highways	Supplies & Services	09/01/2015 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account		667.68
	Highways	Supplies & Services	09/01/2015 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account		,335.84
Environment & Regeneration	Highways	Supplies & Services	09/01/2015 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account		337.59
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	09/01/2015 TARMAC NORTHERN LTD 12/01/2015 TARMAC NORTHERN LTD		3KIMF 3KIMF	Highways Stock Account Highways Stock Account		333.96 334.62

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Co	ost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 TARMAC NORTHERN LTD	6467274 Revenue		ghways Stock Account	998.11
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 TARMAC NORTHERN LTD	6468362 Revenue	3KIMF Hi	ghways Stock Account	335.54
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 TARMAC NORTHERN LTD	6468364 Revenue		ghways Stock Account	334.62
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 TARMAC NORTHERN LTD	6468365 Revenue		ghways Stock Account	1,003.53
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 TARMAC NORTHERN LTD	6468366 Revenue		ghways Stock Account	669.04
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 TARMAC NORTHERN LTD	6468428 Revenue		ghways Stock Account	336.57
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 TARMAC NORTHERN LTD	6468429 Revenue		ghways Stock Account	333.96
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 TARMAC NORTHERN LTD	6469347 Revenue		ghways Stock Account	680.36
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 TARMAC NORTHERN LTD	6469387 Revenue		ghways Stock Account	674.25
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 TARMAC NORTHERN LTD	6430008 Revenue 6482255 Revenue		ghways Stock Account	678.03 332.97
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	23/01/2015 TARMAC NORTHERN LTD 23/01/2015 TARMAC NORTHERN LTD	6482255 Revenue		ghways Stock Account ghways Stock Account	332.97
Environment & Regeneration	Highways	Supplies & Services	23/01/2015 TARMAC NORTHERN LTD	6482258 Revenue		ghways Stock Account	334.18
Environment & Regeneration	Highways	Supplies & Services	23/01/2015 TARMAC NORTHERN LTD	6482291 Revenue		ghways Stock Account	336.23
Environment & Regeneration	Highways	Supplies & Services	23/01/2015 TARMAC NORTHERN LTD	6482296 Revenue	-	ghways Stock Account	333.30
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	30/01/2015 TAY VALLEY LIGHTING	6488993 Revenue		reet Lighting PFI	600,805.53
Environment & Regeneration	Fleet Management System	Supplies & Services	23/01/2015 TAYLOR ENGINEERING & FABRICATIONS LTD	6467560 Revenue		eetmaster Stores Account	592.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/01/2015 TAYLOR ENGINEERING & FABRICATIONS LTD	6467561 Revenue		eetmaster Stores Account	354.72
Children's Services	Heaton Manor High School	Supplies & Services	14/01/2015 TEACHING PERSONNEL	6472044 Revenue		aton Manor Comprehensive	1,028.50
Children's Services	Heaton Manor High School	Supplies & Services	12/01/2015 TEACHING PERSONNEL	6469235 Revenue		eaton Manor Comprehensive	1,028.50
Children's Services	Heaton Manor High School	Supplies & Services	15/01/2015 TEACHING PERSONNEL	6472292 Revenue		aton Manor Comprehensive	1,028.50
Children's Services	Heaton Manor High School	Supplies & Services	23/01/2015 TEACHING PERSONNEL	6481586 Revenue		aton Manor Comprehensive	1,028.50
Children's Services	Heaton Manor High School	Supplies & Services	30/01/2015 TEACHING PERSONNEL	6486799 Revenue	1E+135 He	aton Manor Comprehensive	1,028.50
Children's Services	Thomas Bewick Special School	Supplies & Services	15/01/2015 TEACHING PERSONNEL	6471442 Revenue	1E+163 Th	omas Bewick	1,927.66
Children's Services	Thomas Bewick Special School	Supplies & Services	05/01/2015 TEACHING PERSONNEL	6460012 Revenue		omas Bewick	1,891.72
Children's Services	Thomas Bewick Special School	Supplies & Services	30/01/2015 TEACHING PERSONNEL	6487933 Revenue		omas Bewick	1,821.72
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015 TEAM FOSTERING NORTH EAST	6469111 Revenue		D Sector Foster Carer Costs	31,285.72
Environment & Regeneration	Cityworks Parks & C/side	Premises	06/01/2015 TECHNICAL SURFACES LTD	6459913 Revenue		akelaw Park	390.00
Children's Services	Invoice	Supplies & Services	07/01/2015 TELECARE SERVICES ASSOCIATION	6457332 Revenue		isiness Improve & Proj Mgmnt	540.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/01/2015 TENTH AVENUE BAND	6450819 Revenue		inter Carnival Arts Dev	500.00
Environment & Regeneration	Blacksmiths	Employees	28/01/2015 TERBERG MATEC UK LTD	6482418 Revenue		eet Workshops OH	541.63
Environment & Regeneration Chief Executive's	Fleet Management System	Supplies & Services	20/01/2015 TERBERG MATEC UK LTD	6473354 Revenue		eetmaster Stores Account	522.78
	Exchequer Payroll	Employees	29/01/2015 TES GLOBAL LIMITED	6486725 Revenue		ayroll	-39.45
Chief Executive's Chief Executive's	Exchequer Payroll Exchequer Payroll	Employees	29/01/2015 TES GLOBAL LIMITED 29/01/2015 TES GLOBAL LIMITED	6486725 Revenue 6486726 Revenue		albottle High avroll	749.55 -39.45
Chief Executive's	Exchequer Payroll	Employees Employees	29/01/2015 TES GLOBAL LIMITED	6486726 Revenue		albottle High	-39.45 749.55
Chief Executive's	Exchequer Payroll	Employees	29/01/2015 TES GLOBAL LIMITED	6486727 Revenue		abottle High	-39.45
Chief Executive's	Exchequer Payroll	Employees	29/01/2015 TES GLOBAL LIMITED	6486727 Revenue		albottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	29/01/2015 TES GLOBAL LIMITED	6486728 Revenue		apolitie riigh	-39.45
Chief Executive's	Exchequer Payroll	Employees	29/01/2015 TES GLOBAL LIMITED	6486728 Revenue		albottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	29/01/2015 TES GLOBAL LIMITED	6486729 Revenue		vyroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	29/01/2015 TES GLOBAL LIMITED	6486729 Revenue		albottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	23/01/2015 TES GLOBAL LIMITED	6481330 Revenue		anning Street Primary	789.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 TESCO INSTORE PHARMACY	6468603 Revenue		I - Drugs and alcohol	175.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 TESCO INSTORE PHARMACY	6468603 Revenue	1ML10 PH	I - Sexual health -C'ception	1,220.47
Environment & Regeneration	Cityworks Rangers	Supplies & Services	08/01/2015 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6466480 Revenue	1KL63 Pa	arks - Spare	11,300.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	16/01/2015 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6466479 Revenue	1KL63 Pa	irks - Spare	11,300.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	30/01/2015 THC LANDSCAPES	6483935 Revenue		Saints College	350.00
Chief Executive's	CD - Democratic Service	Supplies & Services	28/01/2015 THE ASSOC. OF ELECTORAL ADMINISTRATORS	6487287 Revenue		her Local Democracy	9,709.17
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/01/2015 THE BIGGER SCENE	6460320 Revenue		ty Hall	1,540.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 THE BLUE DOOR PROJECT LTD	6464901 Revenue		d Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 THE BLUE DOOR PROJECT LTD	6464902 Revenue		d Day Care LD	409.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 THE BLUE DOOR PROJECT LTD	6464903 Revenue		d Day Care LD	409.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 THE BLUE DOOR PROJECT LTD	6464904 Revenue		d Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015 THE BLUE DOOR PROJECT LTD	6464905 Revenue		d Day Care LD	272.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Care Support	Third Party Payments Third Party Payments	22/01/2015 THE CAMPHILL VILLAGE TRUST 19/01/2015 THE CHILDRENS FOUNDATION	6481005 Revenue 6476320 Revenue		ipported Living LD I -E Years and Children 5-19	824.40 801.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/01/2015 THE CRACK LTD	6482920 Revenue		ty Hall	420.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/01/2015 THE CRACK LTD	6482911 Revenue		ty Hall	750.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28/01/2015 THE CYCLE HUB LIMITED	6472749 Capital		evt Capital CC	4,250.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 THE CYRENIANS	6476316 Revenue		I - Drugs and alcohol	28,060.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 THE CYRENIANS	6476316 Revenue		Sexual Health Advice etc	5,369.84
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 THE CYRENIANS	6483844 Revenue		P Block Gross	132,172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015 THE EDWARD LLOYD TRUST	6481023 Revenue		ipported Living LD	-8,677.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 THE EDWARD LLOYD TRUST	6481023 Revenue		ipported Living LD	117,270.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 THE EDWARD LLOYD TRUST	6478172 Revenue		ome Care LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 THE EDWARD LLOYD TRUST	6478172 Revenue		ome Care Family/Carer LD	3,096.00
Children's Services	Childrens Services Support	Supplies & Services	07/01/2015 THE EDWARD LLOYD TRUST	6459892 Revenue		ort Breaks	4,687.85
Children's Services	Childrens Services Support	Third Party Payments	13/01/2015 THE EDWARD LLOYD TRUST	6469596 Revenue	1MD66 C\	VD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	19/01/2015 THE EDWARD LLOYD TRUST	6474409 Revenue		VD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	23/01/2015 THE EDWARD LLOYD TRUST	6476640 Revenue	1MD66 C\	VD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	23/01/2015 THE EDWARD LLOYD TRUST	6476713 Revenue	1MD66 C\	VD Care Packages	429.97
Children's Services	Childrens Services Support	Third Party Payments	23/01/2015 THE EDWARD LLOYD TRUST	6478194 Revenue		VD Care Packages	471.58
Adult and Culture	AS - Learning City	Supplies & Services	02/01/2015 THE EYELASH DESIGN COMPANY	6452188 Revenue		ewcastle City Learning Main	648.87
Chief Executive's	AS - Learning City CD - Policy, Strat & Comms NOR	Supplies & Services	19/01/2015 THE FRIENDS OF SUMMERHILL	6476520 Revenue	1KN23 W	estgate Ward	1,152.00
	AS - Learning City				1KN23 W 1MG10 Nu		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 THE GABLES & NORTH ROAD NURSING HOME	6485450 Revenue	1MG10	Nursing Care OP	Total	61,749.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 THE GABLES & NORTH ROAD NURSING HOME	6485451 Revenue	1MG10	Nursing Care OP		2,736.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 THE GABLES & NORTH ROAD NURSING HOME	6485451 Revenue	1MG20	Residential Care OP		13,587.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 THE GRANGE	6485444 Revenue	1MM20	Residential Care MH		1,687.04
Adult and Culture	Social Services	Supplies & Services	23/01/2015 THE HADRIAN PET HOTEL	6482710 Revenue	1MG92	Financial Safeguarding		534.33
Adult and Culture	Social Services	Supplies & Services	23/01/2015 THE HADRIAN PET HOTEL	6483257 Revenue	1MG92	Financial Safeguarding		479.05
Children's Services	Benfield Secon/High School	Premises	16/01/2015 THE HOLSTA GROUP	6473017 Revenue	1E371	Benfield Sports Partner Contrb		301.54
Children's Services	Gosforth Central Middle School	Supplies & Services	05/01/2015 THE KINGSWOOD LEARNING & LEISURE GROUP	6462505 Revenue	1E+105	Gosforth Central Middle		1,000.00
Children's Services	Gosforth Central Middle School	Supplies & Services	21/01/2015 THE KINGSWOOD LEARNING & LEISURE GROUP	6480144 Revenue	1E+105	Gosforth Central Middle		4,665.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 THE MANOR HOUSE	6485436 Revenue	1MG20	Residential Care OP		-7,823.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 THE MANOR HOUSE	6485436 Revenue	1MG20	Residential Care OP		17,003.08
Adult and Culture	AS - Learning City	Supplies & Services	07/01/2015 THE NATIONAL LEAFLET COMPANY	6429449 Revenue	1EA15	Newcastle City Learning Main		755.20
Chief Executive's	CD - Communities	Premises	20/01/2015 THE OASIS IN CRUDDAS PARK	6477643 Revenue	1KN21	Elswick Ward		315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 THE PAVILION CARE CENTRE	6470337 Revenue	1MH10	Nursing Care PD		-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 THE PAVILION CARE CENTRE	6470337 Revenue	1MH10	Nursing Care PD		1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 THE PINES CARE HOME	6470417 Revenue	1MG20	Residential Care OP		-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 THE PINES CARE HOME	6470417 Revenue	1MG20	Residential Care OP		1,885.32
Environment & Regeneration	NS: Asset Man	Premises	08/01/2015 THE PROTECTOR GROUP	6407604 Revenue	1MG22	Chirton House		1,754.17
Adult and Culture	Library Admin	Supplies & Services	12/01/2015 THE READING AGENCY	6460356 Revenue	1EJ15	Marketing & Promotions		1,902.35
Adult and Culture	Library Admin	Supplies & Services	21/01/2015 THE READING AGENCY	6479456 Revenue	1EJ15	Marketing & Promotions		1,902.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 THE RETREAT 12/01/2015 THE RIP	6485370 Revenue	1MG10	Nursing Care OP		22,365.00
Environment & Regeneration Adult and Culture	NS: Resources Social Services	Supplies & Services	27/01/2015 THE SOCIETY OF FRIENDS (NEWCASTLE PM)	6469048 Revenue 6485173 Revenue	1KS07 1MD71	Sponsorships		392.00 7,000.00
Adult and Culture	Social Services-Carefirst	Employees	13/01/2015 THE STANHOPE SUITE	6470377 Revenue	1MH10	Family and Parenting Support Nursing Care PD		-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	13/01/2015 THE STANHOPE SUITE	6470377 Revenue	1MH10	Nursing Care PD		-495.80
Children's Services	Heaton Manor High School	Employees	22/01/2015 THE STANHOPE SUITE	6481623 Revenue	1E+135	Heaton Manor Comprehensive		1,883.96
Children's Services	Heaton Manor High School Heaton Manor High School	Employees	28/01/2015 THE TRAVEL BUREAU	6486803 Revenue	1E+135 1E+135	Heaton Manor Comprehensive Heaton Manor Comprehensive		305.68
Children's Services	West Jesmond Primary School	Transport	22/01/2015 THE TRAVEL BUREAU	6481354 Revenue	1E+68	West Jesmond Primary		2,567.78
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 THEM WIFIES	6476339 Revenue	1ML06	PH Sexual Health Advice etc		630.56
Environment & Regeneration	NS: District Heating	Premises	16/01/2015 THERMOGRAPHIC TECHNOLOGY INT LTD	6474892 Revenue	1KR05	District Heating		1,100.00
Chief Executive's	CD - Legal Services	Sales, Fees & Charges	22/01/2015 THOBURNS ENFORCEMENT SERVICES LTD	6481431 Revenue	3RN24	Legal Action Control Account		225.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/01/2015 THOBURNS ENFORCEMENT SERVICES LTD	6481431 Revenue	1D559	Street Enforcement		75.00
Children's Services	Byker Community Primary School	Premises	30/01/2015 THOMAS OWEN & SONS LTD	6476208 Revenue	1E+38	Byker Primary		276.00
Children's Services	Cragside Primary School	Premises	29/01/2015 THOMAS OWEN & SONS LTD	6487893 Revenue	1E+42	Cragside Primary		417.57
Children's Services	St Anthonys C of E Primary School	Premises	06/01/2015 THOMAS OWEN & SONS LTD	6463454 Revenue	1E+98	Central Walker Primary		546.87
Children's Services	West Jesmond Primary School	Premises	12/01/2015 THOMAS OWEN & SONS LTD	6466587 Revenue	1E+68	West Jesmond Primary		741.60
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2015 THOMAS OWEN & SONS LTD	6451475 Revenue	3KIMD	Other Stores Stock Account		834.31
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2015 THOMAS OWEN & SONS LTD	6467688 Revenue	3KIMD	Other Stores Stock Account		678.37
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015 THOMAS OWEN & SONS LTD	6482639 Revenue	3KIMD	Other Stores Stock Account		561.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/01/2015 THOMAS OWEN & SONS LTD	6452489 Revenue	1KL3A	City Hall		267.52
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/01/2015 THOMAS OWEN & SONS LTD	6473121 Revenue	1KL3A	City Hall		282.50
Environment & Regeneration	Highways	Supplies & Services	07/01/2015 THOMAS OWEN & SONS LTD	6451456 Revenue	3KIMF	Highways Stock Account		448.28
Environment & Regeneration	Highways	Supplies & Services	07/01/2015 THOMAS OWEN & SONS LTD	6451463 Revenue	1KE41	Waste Collect Domestic Refuse		352.00
Environment & Regeneration	Highways	Supplies & Services	08/01/2015 THOMAS OWEN & SONS LTD	6451449 Revenue	1KEG3	Garden Waste Collection Scheme		317.60
Environment & Regeneration	Highways	Supplies & Services	08/01/2015 THOMAS OWEN & SONS LTD	6451477 Revenue	1KEMC	Highways		376.22
Environment & Regeneration	Highways	Supplies & Services	08/01/2015 THOMAS OWEN & SONS LTD	6465485 Revenue	3KIMF	Highways Stock Account		252.30
Environment & Regeneration	Highways	Supplies & Services	08/01/2015 THOMAS OWEN & SONS LTD	6465578 Revenue	3KIMF	Highways Stock Account		356.40
Environment & Regeneration	Highways	Supplies & Services	08/01/2015 THOMAS OWEN & SONS LTD	6466518 Revenue	3KIMF	Highways Stock Account		1,032.31
Environment & Regeneration	Highways	Supplies & Services	09/01/2015 THOMAS OWEN & SONS LTD	6467689 Revenue	1KEMC	Highways		1,735.79
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 THOMAS OWEN & SONS LTD	6449946 Revenue	3KIMF	Highways Stock Account		285.24
Environment & Regeneration	Highways	Supplies & Services	16/01/2015 THOMAS OWEN & SONS LTD	6463230 Revenue	1KJ24	Street Wardens Support		254.75
Environment & Regeneration	Highways	Supplies & Services	30/01/2015 THOMAS OWEN & SONS LTD	6467243 Revenue	3KIMF	Highways Stock Account		266.72
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27/01/2015 THOMAS SPORTS	6477905 Revenue	1KLFA	Getting Ncle Active - Staff		732.70
Children's Services	Educ School Planning	Employees	23/01/2015 THOMAS WALLING PRIMARY ACADEMY	6482726 Revenue	1E48A	Additional Needs Improv Team		510.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/01/2015 THOMLINSON KIDDLE ASSOCIATES LTD	6480251 Revenue	1KE14	Waste Disposal General O/H		14,058.00
Environment & Regeneration	Highways	Premises	06/01/2015 THOMPSONS OF PRUDHOE LTD	6464271 Revenue	1KEMC	Highways		2,594.24
Environment & Regeneration	Highways	Premises	19/01/2015 THOMPSONS OF PRUDHOE LTD	6474729 Revenue	1KEMC	Highways		406.14
Environment & Regeneration	Highways	Premises	27/01/2015 THOMPSONS OF PRUDHOE LTD	6469374 Revenue	1KEMC	Highways		1,345.36
Environment & Regeneration	Highways	Premises	09/01/2015 THOMPSONS OF PRUDHOE LTD	6464272 Revenue	1KEMC	Highways		3,356.80
Environment & Regeneration	Highways	Premises	09/01/2015 THOMPSONS OF PRUDHOE LTD	6466552 Revenue	1KEMC	Highways		412.44
Environment & Regeneration	Highways	Premises	12/01/2015 THOMPSONS OF PRUDHOE LTD	6466551 Revenue	1KEMC	Highways		820.68
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/01/2015 THOMPSONS SOLICITORS	6473608 Revenue	3RM18	Insurance Control Susp-Financ		3,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/01/2015 THOMPSONS SOLICITORS	6473609 Revenue		Insurance Control Susp-Financ		1,406.00
Chief Executive's	Exchequer Payroll	Employees	15/01/2015 THOMPSONS SOLICITORS	6473730 Revenue		Central Walker Primary		350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 THORNHOLME UNIT	6470394 Revenue		Residential Care LD		14,326.60
Children's Services	Hadrian Special School	Premises	21/01/2015 THOS PROCTOR & SON LTD	6477981 Revenue		Hadrian		530.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015 THROCKLEY CHEMISTS	6472720 Revenue		PH - Drugs and alcohol		280.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 THROCKLEY CHEMISTS	6468005 Revenue		PH - Drugs and alcohol		280.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 THROCKLEY CHEMISTS	6468005 Revenue		PH - Smoking & Tobacco		227.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015 THROCKLEY CHEMISTS	6468005 Revenue	1ML10	PH - Sexual health -C'ception		103.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015 THROCKLEY CHEMISTS	6471393 Revenue		PH - Drugs and alcohol		280.00
	Educ Newbiggin S/Start	Premises	14/01/2015 THROCKLEY COMMUNITY HALL LTD	6471756 Revenue		Newburn Childrens Centre		500.00
Children's Services								E76 00
Children's Services Children's Services	Educ School Planning	Supplies & Services	14/01/2015 THROCKLEY PLAYGROUP COMMUNITY INTEREST			Adoption Payments		576.00
Children's Services Children's Services HRA	Educ School Planning HRA Planning QS	Capital Expenditure	09/01/2015 THYSSENKRUPP ELEVATOR UK LTD	6468052 Capital	2HE01	Capital Citywide		1,050.00
Children's Services Children's Services HRA HRA	Educ School Planning HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	09/01/2015 THYSSENKRUPP ELEVATOR UK LTD 12/01/2015 THYSSENKRUPP ELEVATOR UK LTD	6468052 Capital 6469473 Capital	2HE01 2HE01	Capital Citywide Capital Citywide		1,050.00 1,050.00
Children's Services Children's Services HRA HRA Adult and Culture Children's Services	Educ School Planning HRA Planning QS	Capital Expenditure	09/01/2015 THYSSENKRUPP ELEVATOR UK LTD	6468052 Capital	2HE01 2HE01 1MK50	Capital Citywide		1,050.00

Obildes als Consistent	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Benfield Secon/High School	Supplies & Services	21/01/2015 T-MOBILE (UK) LTD	6470703 Revenue		Benfield Comprehensive	303.13
Environment & Regeneration	E&R Public Prot & N/hood	Premises	21/01/2015 TNS	6479973 Revenue	1D568	Work in Default Recoverable	320.00
Environment & Regeneration		Premises	21/01/2015 TNS	6479974 Revenue	1D568	Work in Default Recoverable	320.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/01/2015 TOOLS4EVER LTD	6470303 Revenue	1CX50	Technical Refresh	4,830.00
Environment & Regeneration	Cityworks Rangers	Premises	30/01/2015 TOTAL LABELLING SOLUTIONS LTD	6486891 Revenue	1KL6M	Ouseburn Park	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 TOTAL PUMP SOLUTIONS LTD	6474723 Revenue	1KVEM	Mechanical Stand Alone Works	1,655.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 TOTAL PUMP SOLUTIONS LTD	6474724 Revenue	1KVEM	Mechanical Stand Alone Works	3,100.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015 TOTAL PUMP SOLUTIONS LTD	6466735 Revenue	1KVEM	Mechanical Stand Alone Works	1,350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2015 TOTAL PUMP SOLUTIONS LTD	6455796 Revenue	1KVEE	Electrical Stand Alone Works	1,558.00
Environment & Regeneration	NS: District Heating	Premises	19/01/2015 TOTAL PUMP SOLUTIONS LTD	6474720 Revenue	1KR05	District Heating	1,806.00
Environment & Regeneration	NS: District Heating	Premises	19/01/2015 TOTAL PUMP SOLUTIONS LTD		1KR05	District Heating	757.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	06/01/2015 TOTS TO TEAMS	6463966 Revenue	1E+98	Central Walker Primary	373.50
Environment & Regeneration	Highways	Premises	12/01/2015 TOWNSCAPE PRODUCTS LTD	6469209 Revenue	1KEMC	Highways	145.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 TOWNSCAPE PRODUCTS LTD		3KIMF	Highways Stock Account	1,980.00
Environment & Regeneration		Supplies & Services	05/01/2015 TRACTEL UK LTD		1KKX1	Civic Centre Direct Costs	310.00
Environment & Regeneration		Supplies & Services	05/01/2015 TRACTEL UK LTD		1KKX1	Civic Centre Direct Costs	310.00
Environment & Regeneration		Capital Expenditure	28/01/2015 TRAFFIC DATA COLLECTION		2DP02	Devt Capital CC	300.00
Environment & Regeneration		Supplies & Services	12/01/2015 TRAFFIC MANAGEMENT PRODUCTS LTD		1KEMC	Highways	60.00
Environment & Regeneration		Supplies & Services	12/01/2015 TRAFFIC MANAGEMENT PRODUCTS LTD		3KIMF	Highways Stock Account	9,625.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/01/2015 TRAVIS PERKINS TRADING CO LTD	6468537 Revenue	3KIMD	Other Stores Stock Account	1,606.08
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2015 TRAVIS PERKINS TRADING CO LTD	6455115 Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015 TRAVIS PERKINS TRADING CO LTD	6400580 Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration		Supplies & Services	09/01/2015 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015 TRAVIS PERKINS TRADING CO LTD	6468538 Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015 TRAVIS PERKINS TRADING CO LTD	6473843 Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Highways	Supplies & Services	14/01/2015 TRAVIS PERKINS TRADING CO LTD	6392077 Revenue	3KIMF	Highways Stock Account	272.72
Environment & Regeneration	Highways	Supplies & Services	12/01/2015 TRAVIS PERKINS TRADING CO LTD	6468540 Revenue	3KIMF	Highways Stock Account	520.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 TREETOPS NURSING HOME	6470461 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 TREETOPS NURSING HOME	6470461 Revenue	1MG10	Nursing Care OP	1,688.12
Children's Services	West Riverside S/Start	Supplies & Services	21/01/2015 TRIANGLE CONSULTING SOCIAL ENTERPRISE	6478185 Revenue	1EEG1	W River CC Central Costs	660.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/01/2015 TRINITY MIRROR PUBLISHING LTD	6442258 Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/01/2015 TRINITY MIRROR PUBLISHING LTD	6462210 Capital	2DP02	Devt Capital CC	971.79
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/01/2015 TRINITY MIRROR PUBLISHING LTD	6462212 Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	22/01/2015 TRINITY MIRROR PUBLISHING LTD	6472489 Capital	2DP02	Devt Capital CC	1,571.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	05/01/2015 TRINITY MIRROR PUBLISHING LTD	6442252 Capital	2DP02	Devt Capital CC	543.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	05/01/2015 TRINITY MIRROR PUBLISHING LTD	6462220 Capital	2DP02	Devt Capital CC	514.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	05/01/2015 TRINITY MIRROR PUBLISHING LTD	6462222 Capital	2DP02	Devt Capital CC	886.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	21/01/2015 TRINITY MIRROR PUBLISHING LTD	6472487 Capital	2DP02	Devt Capital CC	771.71
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	21/01/2015 TRINITY MIRROR PUBLISHING LTD	6473152 Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	21/01/2015 TRINITY MIRROR PUBLISHING LTD	6473163 Capital	2DP02	Devt Capital CC	514.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	21/01/2015 TRINITY MIRROR PUBLISHING LTD	6473891 Capital	2DP02	Devt Capital CC	514.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015 TRINITY MIRROR PUBLISHING LTD	6442257 Revenue	1FT04	Policy & Comms Team	-758.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-1,778.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-608.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/01/2015 TRINITY MIRROR PUBLISHING LTD	6462222 Revenue		Policy & Comms Team	-342.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-203.34 -287.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-331.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-298.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04	Policy & Comms Team	-165.96
		Internal Recharges	21/01/2015 TRINITY MIRROR PUBLISHING LTD 21/01/2015 TRINITY MIRROR PUBLISHING LTD		1FT04 1FT04		
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/01/2015 TRINITY MIRROR POBLISHING LTD 21/01/2015 TRINITY MIRROR PUBLISHING LTD	6473163 Revenue 6473164 Revenue		Policy & Comms Team Policy & Comms Team	-199.16 -265.54
Chief Executive's	CD - Policy, Strat & Comms NOR				1FT04 1FT04	,	-265.54 -199.16
	CD - Policy, Strat & Comms NOR	Internal Recharges	21/01/2015 TRINITY MIRROR PUBLISHING LTD			Policy & Comms Team	
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	21/01/2015 TRINITY MIRROR PUBLISHING LTD	6473164 Revenue		Insurance Recoverables	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/01/2015 TRINITY MIRROR PUBLISHING LTD	6446333 Revenue		Car Parking Infrastructure	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/01/2015 TRINITY MIRROR PUBLISHING LTD	6442257 Revenue		Development Management	1,201.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/01/2015 TRINITY MIRROR PUBLISHING LTD	6442260 Revenue		Legal - Expenditure Overheads	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/01/2015 TRINITY MIRROR PUBLISHING LTD	6462209 Revenue		Bus Lane Enforcement	2,816.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/01/2015 TRINITY MIRROR PUBLISHING LTD	6462211 Revenue		Development Management	332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015 TRINITY MIRROR PUBLISHING LTD	6462216 Revenue		Car Parking Infrastructure	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015 TRINITY MIRROR PUBLISHING LTD	6462221 Revenue		Car Parking Infrastructure	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/01/2015 TRINITY MIRROR PUBLISHING LTD	6473161 Revenue		Development Management	455.47
	CD - Policy, Strat & Comms NOR	Supplies & Services	21/01/2015 TRINITY MIRROR PUBLISHING LTD	6472484 Revenue		Development Management	525.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/01/2015 TRINITY MIRROR PUBLISHING LTD	6473894 Revenue		Asset Transfer Procurement	492.53
Chief Executive's Chief Executive's							
Chief Executive's Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/01/2015 TRINITY MIRROR PUBLISHING LTD	6442257 Revenue		Development Management	758.64
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Support Services Support Services	07/01/2015 TRINITY MIRROR PUBLISHING LTD	6442260 Revenue	1FJX1	Legal - Expenditure Overheads	221.28
Chief Executive's Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services			1FJX1 1V101		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	Cost Contro Namo	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	05/01/2015 TRINITY MIRROR PUBLISHING LTD	6462216 Revenue	1V204	Car Parking Infrastructure	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	05/01/2015 TRINITY MIRROR PUBLISHING LTD	6462221 Revenue	1V204	Car Parking Infrastructure	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/01/2015 TRINITY MIRROR PUBLISHING LTD	6473159 Revenue	1V064	Public Footpaths and R.O.W.	685.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/01/2015 TRINITY MIRROR PUBLISHING LTD	6473161 Revenue	1V030	Development Management	287.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	21/01/2015 TRINITY MIRROR PUBLISHING LTD	6472484 Revenue	1V030	Development Management	331.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	21/01/2015 TRINITY MIRROR PUBLISHING LTD	6473164 Revenue	1KTCF	Insurance Recoverables	265.54
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/01/2015 TRINITY MIRROR PUBLISHING LTD	6460948 Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/01/2015 TRINITY MIRROR PUBLISHING LTD	6460949 Revenue	1KL3A	City Hall	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015 TRIO PLUS (UK) LTD	6488591 Revenue	3KIMD	Other Stores Stock Account	900.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015 TRIO PLUS (UK) LTD	6488592 Revenue	3KIMD	Other Stores Stock Account	900.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015 TRIO PLUS (UK) LTD	6488593 Revenue	3KIMD	Other Stores Stock Account	900.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015 TROWERS & HAMLINS	6473085 Revenue	1RB16	Transformation Costs	1,500.00
Environment & Regeneration		Supplies & Services	12/01/2015 TRUST SALES CONSULTANCY LTD	6468517 Revenue	1KELA	Traffic Sig General O/H	498.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/01/2015 TTP COUNSELLING CENTRE LTD	6487765 Revenue	1MP27	DAT Residential Rehab	1,950.00
Children's Services	Cragside Primary School	Supplies & Services	15/01/2015 TTS GROUP LTD	6472376 Revenue	1E+42	Cragside Primary	373.23
Children's Services	Educ Fossway S/Start	Supplies & Services	16/01/2015 TTS GROUP LTD	6473097 Revenue	1E711	Walkergate CC-PREV SF EEC	251.82
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015 TTS GROUP LTD	6481344 Revenue	1E+68	West Jesmond Primary	538.26
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/01/2015 TURNEY-WYLDE (CONSTRUCTION) LTD	6485530 Revenue	1KVWC	Minor Works Contracts	677.27
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 TURNING POINT SERVICES LTD	6476324 Revenue	1ML09	PH - Drugs and alcohol	47,369.84
Environment & Regeneration	CW Security Services	Premises	07/01/2015 TVS CCTV LTD	6455474 Revenue	1KKU5	Civic Centre Control	528.00
Environment & Regeneration	CW Security Services	Supplies & Services	07/01/2015 TVS CCTV LTD	6455474 Revenue	1KKU5	Civic Centre Control	12.50
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	23/01/2015 TWAFA	6482486 Revenue	1VP24	Arch Crime Harassment	2,625.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 TWEED VIEW HOUSE CARE HOME	6485424 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 TWEED VIEW HOUSE CARE HOME	6485424 Revenue	1MG10	Nursing Care OP	1,947.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015 TYNE & WEAR BUILDING PRESERVATION TRUST	6488137 Revenue	1KN72	North Jesmond Ward	1,000.00
Adult and Culture	AS - Learning City	Supplies & Services	06/01/2015 TYNE & WEAR BOILDING PRESERVATION TROST	6457341 Revenue	1EA15	Newcastle City Learning Main	450.00
Environment & Regeneration	Highways	Supplies & Services	06/01/2015 TYNEDALE ROADSTONE	6449911 Revenue	3KIMF	Highways Stock Account	723.34
Environment & Regeneration	Highways	Supplies & Services	07/01/2015 TYNEDALE ROADSTONE	6389249 Revenue	1KEMC	Highways	490.88
Environment & Regeneration	Highways	Supplies & Services	07/01/2015 TYNEDALE ROADSTONE	6452914 Revenue	1KEMC	Highways	383.83
Environment & Regeneration		Supplies & Services	07/01/2015 TYNEDALE ROADSTONE	6452963 Revenue	1KEMC	Highways	301.79
	Highways				1KEMC		301.79 386.76
Environment & Regeneration	Highways	Supplies & Services	19/01/2015 TYNEDALE ROADSTONE	6474856 Revenue 6474857 Revenue	3KIMF	Highways	
Environment & Regeneration	Highways	Supplies & Services	19/01/2015 TYNEDALE ROADSTONE			Highways Stock Account	683.22
Environment & Regeneration	Highways	Supplies & Services	09/01/2015 TYNEDALE ROADSTONE	6466170 Revenue	3KIMF	Highways Stock Account	482.62
Environment & Regeneration	Highways	Supplies & Services	09/01/2015 TYNEDALE ROADSTONE	6466416 Revenue	3KIMF	Highways Stock Account	466.10
Environment & Regeneration	Highways	Supplies & Services	09/01/2015 TYNEDALE ROADSTONE	6467871 Revenue	3KIMF	Highways Stock Account	608.88
Environment & Regeneration	Highways	Supplies & Services	09/01/2015 TYNEDALE ROADSTONE	6467873 Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	09/01/2015 TYNEDALE ROADSTONE	6467953 Revenue	3KIMF	Highways Stock Account	499.14
Environment & Regeneration	Highways	Supplies & Services	09/01/2015 TYNEDALE ROADSTONE	6467980 Revenue	3KIMF	Highways Stock Account	481.44
Environment & Regeneration	Highways	Supplies & Services	05/01/2015 TYNEDALE ROADSTONE	6449907 Revenue	3KIMF	Highways Stock Account	483.80
Environment & Regeneration	Highways	Supplies & Services	16/01/2015 TYNEDALE ROADSTONE	6474507 Revenue	3KIMF	Highways Stock Account	720.98
Environment & Regeneration	Highways	Supplies & Services	16/01/2015 TYNEDALE ROADSTONE	6474508 Revenue	3KIMF	Highways Stock Account	620.68
Environment & Regeneration	Highways	Supplies & Services	16/01/2015 TYNEDALE ROADSTONE	6474509 Revenue	3KIMF	Highways Stock Account	496.78
Children's Services	Benfield Secon/High School	Supplies & Services	21/01/2015 TYNESIDE BADMINTON CENTRE	6470685 Revenue	1E863	Local Delivery Agency	270.00
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015 TYNESIDE RAPE CRISIS CENTRE	6483869 Revenue	1MX19	Domestic Violence	1,449.84
HRA	HRA C.C.A.S.	Capital Expenditure	09/01/2015 TYNETEC LTD	6468045 Capital	2HE01	Capital Citywide	983.60
Children's Services	Walker Secon/High School	Supplies & Services	02/01/2015 UCAS	6462562 Revenue	1E+137	Walker Comprehensive	440.91
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015 UKMT (LEEDS)	6486845 Revenue	1E+121	Walbottle High	300.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/01/2015 ULVERSCROFT LARGE PRINT BOOKS LTD	6478121 Revenue	1EJ13	Stock Services	680.06
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2015 ULVERSCROFT LARGE PRINT BOOKS LTD	6479395 Revenue	1EJ13	Stock Services	2,345.08
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2015 ULVERSCROFT LARGE PRINT BOOKS LTD	6479396 Revenue	1EJ13	Stock Services	584.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2015 ULVERSCROFT LARGE PRINT BOOKS LTD	6480199 Revenue	1EJ13	Stock Services	386.84
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2015 ULVERSCROFT LARGE PRINT BOOKS LTD	6480202 Revenue	1EJ13	Stock Services	307.26
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2015 ULVERSCROFT LARGE PRINT BOOKS LTD	6480203 Revenue	1EJ13	Stock Services	409.44
Children's Services	Benfield Secon/High School	Supplies & Services	28/01/2015 UNIFIED BUSINESS COMMUNICATIONS LTD	6485697 Revenue	1E+133	Benfield Comprehensive	251.63
Children's Services	Benfield Secon/High School	Supplies & Services	02/01/2015 UNIFIED BUSINESS COMMUNICATIONS LTD	6461858 Revenue	1E+133	Benfield Comprehensive	312.03
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/01/2015 UNIFIED BUSINESS COMMUNICATIONS LTD	6462450 Revenue	1E+121	Walbottle High	741.65
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/01/2015 UNIFIED BUSINESS COMMUNICATIONS LTD	6462452 Revenue	1E+121	Walbottle High	745.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/01/2015 UNIFIED BUSINESS COMMUNICATIONS LTD	6469369 Revenue	1KVWC	Minor Works Contracts	290.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/01/2015 UNIQUE MAGAZINES	6469395 Revenue	1EJ13	Stock Services	1,911.37
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015 UNISON LOTTERY	6489022 Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015 UNISON LOTTERY	6489022 Revenue	3RNF2	Kenton Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015 UNISON LOTTERY	6489022 Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015 UNISON LOTTERY	6489022 Revenue		SacredHeart Acad Payroll Deds	2.85
Children's Services	Cragside Primary School	Supplies & Services	08/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD	6464982 Revenue		Cragside Primary	463.00
Children's Services	Heaton Manor High School	Supplies & Services	19/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD	6470507 Revenue		Heaton Manor Comprehensive	757.84
Children's Services	Heaton Manor High School	Supplies & Services	19/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD	6470509 Revenue		Heaton Manor Comprehensive	518.90
			19/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD				
Children's Services	Raising Stnds	Supplies & Services Supplies & Services		6466776 Revenue	1E+217	City Learning Centre	355.37
Childran's Convisos			07/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD	6464963 Revenue		St. Michaels R.C. Primary	349.00 1,856.00
Children's Services	St Michaels RC Primary School		ADVATION F LINITED AND TON OFFICE OVATENCY TO				1 856 00
Children's Services	St Pauls C of E Primary School	Supplies & Services	08/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD	6464061 Revenue		St. Pauls C.E. Primary	
Children's Services Children's Services	St Pauls C of E Primary School Throckley First School	Supplies & Services Supplies & Services	06/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD	6464178 Revenue	1E+26	Throckley Primary	3,196.00
Children's Services Children's Services Children's Services	St Pauls C of E Primary School Throckley First School Throckley First School	Supplies & Services Supplies & Services Supplies & Services	06/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 23/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD	6464178 Revenue 6469342 Revenue	1E+26 1E+26	Throckley Primary Throckley Primary	3,196.00 372.14
Children's Services Children's Services Children's Services Children's Services	St Pauls C of E Primary School Throckley First School Throckley First School Walbottle Campus Secon/High School	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	06/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 23/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 08/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD	6464178 Revenue 6469342 Revenue 6464040 Revenue	1E+26 1E+26 1E+121	Throckley Primary Throckley Primary Walbottle High	3,196.00 372.14 591.38
Children's Services Children's Services Children's Services Children's Services Children's Services	St Pauls C of E Primary School Throckley First School Throckley First School Walbottle Campus Secon/High School Walbottle Campus Secon/High School	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	06/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 23/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 08/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 08/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD	6464178 Revenue 6469342 Revenue 6464040 Revenue 6464041 Revenue	1E+26 1E+26 1E+121 1E+121	Throckley Primary Throckley Primary Walbottle High Walbottle High	3,196.00 372.14 591.38 431.56
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	St Pauls C of E Primary School Throckley First School Throckley First School Walbottle Campus Secon/High School Walbottle Campus Secon/High School West Jesmond Primary School	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	06/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 23/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 08/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 08/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 28/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD	6464178 Revenue 6469342 Revenue 6464040 Revenue 6464041 Revenue 6486730 Revenue	1E+26 1E+26 1E+121 1E+121 1E+68	Throckley Primary Throckley Primary Walbottle High Walbottle High West Jesmond Primary	3,196.00 372.14 591.38 431.56 9,840.00
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	St Pauls C of E Primary School Throckley First School Throckley First School Walbottle Campus Secon/High School Wabottle Campus Secon/High School West Jesmond Primary School Broadway East First School	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	06/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 23/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 08/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 08/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 28/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 07/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD	6464178 Revenue 6469342 Revenue 6464040 Revenue 6464041 Revenue 6486730 Revenue 6466948 Revenue	1E+26 1E+26 1E+121 1E+121 1E+68 1E+47	Throckley Primary Throckley Primary Walbottle High Walbottle High West Jesmond Primary Hotspur Primary	3,196.00 372.14 591.38 431.56 9,840.00 252.10
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	St Pauls C of E Primary School Throckley First School Throckley First School Walbottle Campus Secon/High School Walbottle Campus Secon/High School West Jesmond Primary School	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	06/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 23/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 08/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 08/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD 28/01/2015 UNITED CARLTON OFFICE SYSTEMS LTD	6464178 Revenue 6469342 Revenue 6464040 Revenue 6464041 Revenue 6486730 Revenue	1E+26 1E+26 1E+121 1E+121 1E+68 1E+47 1MK60	Throckley Primary Throckley Primary Walbottle High Walbottle High West Jesmond Primary	3,196.00 372.14 591.38 431.56 9,840.00

Diversity	Ormitae Ana	Outrin Description D	id Data Overalian Nama	Internal Dat Oan/Dave	0	- Or at Origina Norma	Tabal
Directorate Adult and Culture	Service Area		id Date Supplier Name 13/01/2015 UNITED RESPONSE	Internal Ref Cap/Rev 6470476 Revenue			Total 4.591.92
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	22/01/2015 UNITED RESPONSE		1MK20 1MK50	Residential Care LD	4,591.92 85,945.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 UNITED RESPONSE		1MK50	Supported Living LD Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 UNITED RESPONSE		1MK51	Home Care LD	1,820.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015 UNITED RESPONSE		1MK55	Home Care Family/Carer LD	3,123.60
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	06/01/2015 UNIVERSAL SYSTEMS AND SOLUTIONS		1VP49	CCTV - Corp, Maint & Invest	384.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/01/2015 UNIVERSAL SYSTEMS AND SOLUTIONS		1VP49	CCTV - Corp, Maint & Invest	350.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/01/2015 UNIVERSAL SYSTEMS AND SOLUTIONS		1VP49	CCTV - Corp, Maint & Invest	2,000.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/01/2015 UNIVERSAL SYSTEMS AND SOLUTIONS		1VP49	CCTV - Corp, Maint & Invest	350.00
Children's Services	St Michaels RC Primary School	Employees	09/01/2015 UNIVERSITY OF NEWCASTLE UPON TYNE		1E+91	St. Michaels R.C. Primary	493.00
Adult and Culture	Adult - Learning & Development	Employees	20/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	3,550.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	275.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	600.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	275.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services			1MB20	Workforce Reform	382.50
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services			1MB20	Workforce Reform	600.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	20/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	262.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	20/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	21/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	21/01/2015 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Third Party Payments	15/01/2015 UNIVERSITY OF ST ANDREWS		1MX51	SP VP Block Subsidy	2,625.00
Environment & Regeneration		Supplies & Services	08/01/2015 UPNORTH ENGINEERING SERVICES LTD		1KBM0	Public & Educ O/H	362.37
Environment & Regeneration		Supplies & Services	13/01/2015 UPNORTH ENGINEERING SERVICES LTD		1KBM0	Public & Educ O/H	507.49
Children's Services	Lemington First School	Capital Expenditure	09/01/2015 UPNORTH FOODSERVICE EQUIPMENT LTD		2E+19	Lemington First School	8,124.88
Environment & Regeneration		Supplies & Services	09/01/2015 VAISALA LTD		1KE05	Winter Maintenance	9,985.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 VALLEY LODGE CARE HOME		1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 VALLEY LODGE CARE HOME		1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 VALLEY LODGE CARE HOME		1MG20	Residential Care OP	1,668.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 VALLEY LODGE CARE HOME		1MG10	Nursing Care OP	1,726.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 VALLEY VIEW RESIDENTIAL HOME		1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 VALLEY VIEW RESIDENTIAL HOME		1MG20	Residential Care OP	1,700.00
Adult and Culture	Adult Serv Finance	Supplies & Services	21/01/2015 VALUING CARE FINANCIAL MANAGEMENT LTD		1MR82	Commisioning And Procurement	19,500.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/01/2015 VERTICAL VEG		1FT85	Global Awarness In Action	425.00
Children's Services	Throckley First School	Supplies & Services	20/01/2015 VIKING DIRECT LTD	6476182 Revenue	1E+26	Throckley Primary	808.95
Adult and Culture	Social Services	Third Party Payments	20/01/2015 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	6477639 Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	399.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	09/01/2015 VIRGIN MEDIA	6468149 Revenue	1V209	S.278 Developers Works	9,617.72
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015 VIRGIN MEDIA BUSINESS	6477965 Revenue	1CC24	Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015 VIRGIN MEDIA BUSINESS	6478018 Revenue	1CC24	Telecoms	13,202.14
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015 VIRGIN MEDIA BUSINESS	6478021 Revenue	1CC24	Telecoms	359.47
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015 VIRGIN MEDIA BUSINESS	6478022 Revenue	1CC24	Telecoms	511.06
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015 VIRGIN MEDIA BUSINESS	6478025 Revenue	1CC24	Telecoms	5,666.66
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015 VIRGIN MEDIA BUSINESS	6478028 Revenue	1CC24	Telecoms	6,936.49
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015 VIRGIN MEDIA BUSINESS	6478030 Revenue	1CC24	Telecoms	510.03
Children's Services	Heaton Manor High School	Supplies & Services	28/01/2015 VISION FOR EDUCATION LTD	6486736 Revenue	1E+135	Heaton Manor Comprehensive	525.00
Children's Services	Hotspur Primary School	Supplies & Services	05/01/2015 VISION FOR EDUCATION LTD	6462493 Revenue	1E+47	Hotspur Primary	351.48
Children's Services	Hotspur Primary School	Supplies & Services	05/01/2015 VISION FOR EDUCATION LTD	6462497 Revenue	1E+47	Hotspur Primary	878.70
Children's Services	Lemington First School	Supplies & Services	06/01/2015 VISION FOR EDUCATION LTD	6463467 Revenue	1E+19	Lemington Riverside Primary	775.00
Children's Services	Lemington First School	Supplies & Services	13/01/2015 VISION FOR EDUCATION LTD		1E+19	Lemington Riverside Primary	450.00
Children's Services	Lemington First School	Supplies & Services	13/01/2015 VISION FOR EDUCATION LTD		1E+19	Lemington Riverside Primary	775.00
Children's Services	Lemington First School	Supplies & Services	13/01/2015 VISION FOR EDUCATION LTD		1E+19	Lemington Riverside Primary	775.00
Children's Services	Lemington First School	Supplies & Services	13/01/2015 VISION FOR EDUCATION LTD	6470501 Revenue	1E+19	Lemington Riverside Primary	360.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	06/01/2015 VISION FOR EDUCATION LTD		1E+98	Central Walker Primary	700.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	28/01/2015 VISION FOR EDUCATION LTD		1E+93	St. Pauls C.E. Primary	342.50
Children's Services	Thomas Bewick Special School	Supplies & Services	28/01/2015 VISION FOR EDUCATION LTD		1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	28/01/2015 VISION FOR EDUCATION LTD	6486682 Revenue		Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	28/01/2015 VISION FOR EDUCATION LTD	6486683 Revenue		Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	28/01/2015 VISION FOR EDUCATION LTD	6486684 Revenue		Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	28/01/2015 VISION FOR EDUCATION LTD	6486685 Revenue		Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/01/2015 VISION FOR EDUCATION LTD	6462477 Revenue		Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/01/2015 VISION FOR EDUCATION LTD	6462478 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	16/01/2015 VISION FOR EDUCATION LTD	6473320 Revenue		Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	16/01/2015 VISION FOR EDUCATION LTD	6473321 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	16/01/2015 VISION FOR EDUCATION LTD	6473322 Revenue		Thomas Bewick	295.15
Children's Services	Throckley First School	Supplies & Services	28/01/2015 VISION FOR EDUCATION LTD		1E+163 1E+26	Throckley Primary	685.00
Children's Services	Throckley First School		12/01/2015 VISION FOR EDUCATION LTD		1E+26 1E+26	Throckley Primary Throckley Primary	685.00
Children's Services	Throckley First School	Supplies & Services	12/01/2015 VISION FOR EDUCATION LTD 12/01/2015 VISION FOR EDUCATION LTD	6469273 Revenue 6469274 Revenue		Throckley Primary	828.70
Children's Services	Throckley First School	Supplies & Services Supplies & Services	15/01/2015 VISION FOR EDUCATION LTD	6469274 Revenue 6471785 Revenue		Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	15/01/2015 VISION FOR EDUCATION LTD	6471787 Revenue		Throckley Primary	685.00
Children's Services	Throckley First School	Supplies & Services	15/01/2015 VISION FOR EDUCATION LTD	6471789 Revenue		Throckley Primary	828.70
Children's Services	Throckley First School	Supplies & Services	21/01/2015 VISION FOR EDUCATION LTD	6479250 Revenue	12+26	Throckley Primary	750.00

Directoreto	Compiles Area	Crown Decerimtian De	id Data Cumplian Nama	Internal Dat Can/Day	Coat Cante	- Coot Contro Nomo	Total
Directorate Children's Services	Service Area Walker Secon/High School	Group Description Pa Supplies & Services	id Date Supplier Name 06/01/2015 VISION FOR EDUCATION LTD	Internal Ref Cap/Rev 6463426 Revenue		Walker Comprehensive	Total 2.829.20
Children's Services	Walker Secon/High School	Supplies & Services	06/01/2015 VISION FOR EDUCATION LTD	6463427 Revenue		Walker Comprehensive	2,829.20
Children's Services	Walker Secon/High School	Supplies & Services	22/01/2015 VISION FOR EDUCATION LTD		1E+137	Walker Comprehensive	2,985.15
Children's Services	Walker Secon/High School	Supplies & Services	22/01/2015 VISION FOR EDUCATION LTD	6481332 Revenue		Walker Comprehensive	2,035.15
Children's Services	West Jesmond Primary School	Supplies & Services	06/01/2015 VISION FOR EDUCATION LTD		1E+68	West Jesmond Primary	507.50
Children's Services	West Jesmond Primary School	Supplies & Services	06/01/2015 VISION FOR EDUCATION LTD	6463445 Revenue	1E+68	West Jesmond Primary	685.00
Children's Services	West Jesmond Primary School	Supplies & Services	06/01/2015 VISION FOR EDUCATION LTD	6463446 Revenue	1E+68	West Jesmond Primary	795.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015 VISION FOR EDUCATION LTD	6481345 Revenue	1E+68	West Jesmond Primary	795.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015 VISION FOR EDUCATION LTD	6481346 Revenue	1E+68	West Jesmond Primary	795.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015 VISION FOR EDUCATION LTD	6481348 Revenue	1E+68	West Jesmond Primary	795.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015 VISION FOR EDUCATION LTD	6481349 Revenue	1E+68	West Jesmond Primary	411.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015 VISION FOR EDUCATION LTD	6481350 Revenue	1E+68	West Jesmond Primary	274.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015 VISION FOR EDUCATION LTD	6481353 Revenue	1E+68	West Jesmond Primary	795.00
Chief Executive's	CD - Markets	Premises	13/01/2015 VITAL ENERGI UTILITIES LIMITED	6470583 Revenue	1DY02	The Cedars Block	4,628.89
Chief Executive's	CD - Markets	Premises	23/01/2015 VITAL ENERGI UTILITIES LIMITED	6482534 Revenue	1DY02	The Cedars Block	4,028.89
Environment & Regeneration	Blacksmiths	Supplies & Services	29/01/2015 VL TEST SYSTEMS LTD	6487841 Revenue	1KENB	Fleet Workshops OH	344.88
Adult and Culture	Social Services-Carefirst		13/01/2015 VOYAGE	6470406 Revenue	1MM10	Nursing Care MH	-335.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 VOYAGE		1MG20	Residential Care OP	5,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	13/01/2015 VOYAGE	6470406 Revenue 6470406 Revenue	1MH20	Residential Care PD	2,800.00
					1MM10		
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 VOYAGE	6470406 Revenue		Nursing Care MH	7,462.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 VOYAGE	6470406 Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 VOYAGE	6485363 Revenue	1MG20	Residential Care OP	29,855.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 VOYAGE	6485363 Revenue	1MM20	Residential Care MH	11,995.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 VOYAGE LTD	6481479 Revenue	1MK50	Supported Living LD	4,347.32
Environment & Regeneration	Highways	Premises	23/01/2015 WACKER NEUSON LTD	6482489 Revenue	1KEMC	Highways	496.48
Environment & Regeneration	Highways	Premises	23/01/2015 WACKER NEUSON LTD	6482490 Revenue	1KEMC	Highways	360.95
Adult and Culture	Social Services	Supplies & Services	28/01/2015 WAGTAIL UK LTD	6485664 Revenue	1ML01	PH - Public Health Main	490.00
Children's Services	Walbottle Campus Secon/High School	Premises	16/01/2015 WALBOTTLE CAMPUS	6474582 Revenue	1E+121	Walbottle High	7.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	07/01/2015 WALBOTTLE CAMPUS	6464720 Revenue	1E+121	Walbottle High	1,631.07
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	09/01/2015 WALBOTTLE CAMPUS	6467853 Revenue	1E877	Walbottle Leisure	375.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	16/01/2015 WALBOTTLE CAMPUS	6474582 Revenue	1E+121	Walbottle High	1,087.12
Children's Services	Walbottle Campus Secon/High School	Transfer Payments	07/01/2015 WALBOTTLE CAMPUS		1E+121	Walbottle High	2.40
Children's Services	Walbottle Campus Secon/High School	Transfer Payments	16/01/2015 WALBOTTLE CAMPUS		1E+121	Walbottle High	11.60
Children's Services	Walbottle Campus Secon/High School	Transport	07/01/2015 WALBOTTLE CAMPUS		1E+121	Walbottle High	4.20
Children's Services	Walbottle Campus Secon/High School	Transport	16/01/2015 WALBOTTLE CAMPUS	6474582 Revenue	1E+121	Walbottle High	7.47
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/01/2015 WALKER CHURCHYARD MEMORIAL GROUP	6484069 Revenue	1KN64	Walkergate Ward	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 WALKER LODGE	6470359 Revenue	1MG20	Residential Care OP	-9,303.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 WALKER LODGE	6470359 Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 WALKER LODGE	6485359 Revenue	1MG20	Residential Care OP	-242.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 WALKER LODGE	6470359 Revenue	1MG20	Residential Care OP	31,127.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 WALKER LODGE	6470359 Revenue	1MH20	Residential Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WALKER LODGE	6485359 Revenue	1MG20	Residential Care OP	1,684.85
Adult and Culture	Adult Serv Finance	Transfer Payments	22/01/2015 WALTON LUXURY TRAVEL	6479990 Revenue	1E+212	Transport Special	5,862.47
Adult and Culture	Adult Serv Finance	Transfer Payments	26/01/2015 WALTON LUXURY TRAVEL	6480212 Revenue	1E+212	Transport Special	6,901.11
Chief Executive's	CD - Legal Services	Supplies & Services	27/01/2015 WARD HADAWAY	6485534 Revenue	1KL60	Parks - Premises Costs	1,560.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2015 WARD HADAWAY	6489026 Revenue	1KL00	Leisure Serv Gen Manager & O/H	870.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	16/01/2015 WARD HADAWAY	6469207 Revenue	1RB16	Transformation Costs	1,540.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	16/01/2015 WARD HADAWAY	6469221 Revenue	1RB16	Transformation Costs	1,036.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	16/01/2015 WARD HADAWAY	6469239 Revenue	1RB16	Transformation Costs	8,057.12
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015 WARREN ACCESS LTD	6461198 Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015 WARREN ACCESS LTD	6461199 Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/01/2015 WARREN ACCESS LTD	6473369 Revenue	1KESY	Fleet Services Hire office	290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2015 WARREN ACCESS LTD	6473366 Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2015 WARREN ACCESS LTD	6473368 Revenue	1KESY	Fleet Services Hire office	368.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/01/2015 WARREN ACCESS LTD	6480117 Revenue	1KESY	Fleet Services Hire office	480.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 WASHINGTON GRANGE	6485425 Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 WASHINGTON GRANGE	6463275 Revenue	1MG20	Residential Care OP	-1,793.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WASHINGTON GRANGE	6485425 Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 WASHINGTON GRANGE	6463275 Revenue	1MG20	Residential Care OP	7,304.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WASHINGTON LODGE CARE HOME	6485453 Revenue	1MG10	Nursing Care OP	2,120.76
Children's Services	Benfield Secon/High School	Supplies & Services	05/01/2015 WATERSTONES		1E+133	Benfield Comprehensive	798.31
Children's Services	Benfield Secon/High School	Supplies & Services	23/01/2015 WATERSTONES	6468569 Revenue		Benfield Comprehensive	988.80
	Heaton Manor High School			6469251 Revenue			281.07
Children's Services	<b>3</b>	Supplies & Services	12/01/2015 WATERSTONES 22/01/2015 WATERSTONES			Heaton Manor Comprehensive	
Children's Services	St Anthonys C of E Primary School	Supplies & Services		6472600 Revenue		Central Walker Primary	752.61
HRA Adult and Culture	HRA Planning QS	Capital Expenditure Sales, Fees & Charges	15/01/2015 WATES CONSTRUCTION LTD	6473452 Capital	2HE7A	Capital Cont 7-Benwell	456,508.84
Adult and Culture	Social Services-Carefirst		27/01/2015 WAVERLEY LODGE	6485415 Revenue 6485415 Revenue	1MG10	Nursing Care OP	-4,785.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 WAVERLEY LODGE		1MG20	Residential Care OP	-1,807.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 WAVERLEY LODGE	6485415 Revenue	1MK10	Nursing Care LD	-463.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 WAVERLEY LODGE	6463273 Revenue	1MG10	Nursing Care OP	-540.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015 WAVERLEY LODGE	6479909 Revenue	1MG20	Residential Care OP	-1,940.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WAVERLEY LODGE	6485415 Revenue	1MG10	Nursing Care OP	57,722.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WAVERLEY LODGE	6485415 Revenue	1MG20	Residential Care OP	5,375.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WAVERLEY LODGE	6485415 Revenue	1MH10	Nursing Care PD	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WAVERLEY LODGE	6485415 Revenue	1MK10	Nursing Care LD	1,343.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015 WAVERLEY LODGE		1MG10	Nursing Care OP	2,527.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 WAVERLEY LODGE		1MG20	Residential Care OP	5,948.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015 WAYMARKS	6481015 Revenue	1MK50	Supported Living LD	7,406.64

rectorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev			Total	
hildren's Services	Walbottle Campus Secon/High School	Supplies & Services	06/01/2015 WELSH JOINT EDUCATION COMMITTEE	6457154 Revenue	1E+121	Walbottle High		1,49
	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 WENSLEY HOUSE 27/01/2015 WENSLEY HOUSE	6485433 Revenue	1MG20	Residential Care OP		-80
ult and Culture	Social Services-Carefirst	Third Party Payments		6485433 Revenue	1MG20 1D568	Residential Care OP		1,8
	E&R Public Prot & N/hood Social Services-Carefirst	Premises	12/01/2015 WENTWORTH CONSTRUCTION (NE) CO	6469086 Revenue	1MH20	Work in Default Recoverable Residential Care PD		6,4
		Sales, Fees & Charges	13/01/2015 WENTWORTH GRANGE	6470357 Revenue		Residential Care PD Residential Care PD		-1,3
	Social Services-Carefirst	Third Party Payments Supplies & Services	13/01/2015 WENTWORTH GRANGE	6470357 Revenue 6477677 Revenue	1MH20 1EEH1	NBH CC Central Costs		6,8 5
ildren's Services	Educ Newbiggin S/Start Educ Newbiggin S/Start		20/01/2015 WESCO 06/01/2015 WEST DENTON COMMUNITY CENTRE		1EEK6			4
		Premises		6451800 Revenue		Denton Westerhope Chldrn Cent		
It and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/01/2015 WEST DENTON PLAYGROUP	6479499 Revenue	1EA65	Apprenticeship Plus		5
	Adult Serv Apprenticeship Plus	Supplies & Services	21/01/2015 WEST DENTON PLAYGROUP	6479504 Revenue	1EA65	Apprenticeship Plus		5
	West Riverside S/Start	Third Party Payments	27/01/2015 WEST END WOMEN & GIRLS PROJECT	6483906 Revenue	1EEG1	W River CC Central Costs		6,2
	West Riverside S/Start	Third Party Payments	27/01/2015 WEST END WOMEN & GIRLS PROJECT	6484241 Revenue	1EEG1	W River CC Central Costs		6,2
	Social Services-Care Support	Supplies & Services	26/01/2015 WEST END WOMEN AND GIRLS CENTRE	6483860 Revenue	1MX19	Domestic Violence		4,1
	Social Services-Care Support	Third Party Payments	19/01/2015 WEST END WOMEN AND GIRLS CENTRE	6476323 Revenue	1ML07	PH -Obesity and phys activity		2,
t and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 WEST FARM RESIDENTIAL CARE	6485448 Revenue	1MG20	Residential Care OP		-4,
t and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015 WEST FARM RESIDENTIAL CARE	6479913 Revenue	1MG20	Residential Care OP		3,
t and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WEST FARM RESIDENTIAL CARE	6485448 Revenue	1MG20	Residential Care OP		16,
t and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015 WEST FARM RESIDENTIAL CARE	6479913 Revenue	1MG20	Residential Care OP		5,
onment & Regeneration	Allendale Building	Supplies & Services	16/01/2015 WEST PORT TIMBER WINDOWS & DOORS	6474442 Revenue	1KM1E	Voids 2.5 East		2,
ronment & Regeneration	Allendale Building	Supplies & Services	16/01/2015 WEST PORT TIMBER WINDOWS & DOORS	6474444 Revenue	1KM1E	Voids 2.5 East		2,
	NS: Waste Management	Supplies & Services	09/01/2015 WESTCON EQUIPMENT (UK) LTD	6467329 Revenue	1KE23	Sandhills		4.
	NS: Waste Management	Supplies & Services	15/01/2015 WESTCON EQUIPMENT (UK) LTD	6472488 Revenue	1KE23	Sandhills		1,
Iren's Services	Educ Newbiggin S/Start	Premises	12/01/2015 WESTERHOPE COMMUNITY ASSOCIATION	6468525 Revenue	1EEK6	Denton Westerhope Chldrn Cent		1,
	Walker Secon/High School	Supplies & Services	23/01/2015 WESTFIELD ADVERTISING SPECIALITIES LTD	6476200 Revenue	1E+137	Walker Comprehensive		
				6485564 Revenue	1E+137 1EA26	Course Fees		1,
	AS - Westgate AE td	Sales, Fees & Charges	27/01/2015 WESTGATE COMMUNITY COMPLEX					1,
	AS - Westgate AE td	Supplies & Services	27/01/2015 WESTGATE COMMUNITY COMPLEX	6485564 Revenue	1EA06	Westgate ASB		
	AS - Westgate AE td	Transport	27/01/2015 WESTGATE COMMUNITY COMPLEX	6485564 Revenue	1EA06	Westgate ASB		
	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 WESTMINSTER HAWTHORNS	6470376 Revenue	1MH10	Nursing Care PD		-
	Social Services-Carefirst	Third Party Payments	13/01/2015 WESTMINSTER HAWTHORNS	6470376 Revenue	1MH10	Nursing Care PD		6,
t and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WESTOE GRANGE	6485431 Revenue	1MG20	Residential Care OP		1,
	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 WESTWOOD LODGE NURSING HOME	6485456 Revenue	1MG10	Nursing Care OP		-1,
t and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 WESTWOOD LODGE NURSING HOME	6485456 Revenue	1MG20	Residential Care OP		-2,
and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 WESTWOOD LODGE NURSING HOME	6485456 Revenue	1MM10	Nursing Care MH		-
and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 WESTWOOD LODGE NURSING HOME	6485456 Revenue	1MM20	Residential Care MH		-1,
	Social Services-Carefirst	Third Party Payments	27/01/2015 WESTWOOD LODGE NURSING HOME	6485456 Revenue	1MG10	Nursing Care OP		37.
	Social Services-Carefirst	Third Party Payments	27/01/2015 WESTWOOD LODGE NURSING HOME	6485456 Revenue	1MG20	Residential Care OP		17
t and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WESTWOOD LODGE NURSING HOME	6485456 Revenue	1MH10	Nursing Care PD		2
	Social Services-Carefirst	Third Party Payments	27/01/2015 WESTWOOD LODGE NURSING HOME	6485456 Revenue	1MM10	Nursing Care MH		12
	Social Services-Carefirst	Third Party Payments	27/01/2015 WESTWOOD LODGE NURSING HOME	6485456 Revenue	1MM20	Residential Care MH		4.
		Third Party Payments			1MG10			1
	Social Services-Carefirst		27/01/2015 WESTWOOD LODGE NURSING HOME	6485474 Revenue		Nursing Care OP		
	Social Services-Carefirst	Third Party Payments	27/01/2015 WESTWOOD LODGE NURSING HOME	6485474 Revenue	1MM10	Nursing Care MH		_
	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 WHEATFIELD COURT	6470334 Revenue	1MG10	Nursing Care OP		-7,
	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 WHEATFIELD COURT	6470334 Revenue	1MG20	Residential Care OP		-1,
t and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 WHEATFIELD COURT	6470334 Revenue	1MG10	Nursing Care OP		43,
	Social Services-Carefirst	Third Party Payments	13/01/2015 WHEATFIELD COURT	6470334 Revenue	1MG20	Residential Care OP		1,
	Social Services-Carefirst	Third Party Payments	13/01/2015 WHEATFIELD COURT	6470490 Revenue	1MG10	Nursing Care OP		
ronment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2015 WHITE BROS. (NEWCASTLE ON TYNE) LTD	6469379 Revenue	1KVWC	Minor Works Contracts		
	Cityworks Maintenance	Premises	08/01/2015 WHITE BROS. (NEWCASTLE ON TYNE) LTD	6442646 Revenue	1KL0A	Leisure Factility Central O/H		
dren's Services	Educ School Planning	Third Party Payments	05/01/2015 WHITEHORSE LODGE LTD	6451597 Revenue	1MC02	Ind Sector Placements		12,
ren's Services	Educ School Planning	Third Party Payments	05/01/2015 WHITEHORSE LODGE LTD	6462521 Revenue	1MC02	Ind Sector Placements		10,
ren's Services	Educ School Planning	Third Party Payments	21/01/2015 WHITEHORSE LODGE LTD	6472439 Revenue	1MC02	Ind Sector Placements		12
	E&R - Technical Consultancy	Capital Expenditure	13/01/2015 WHITEHOUSE CONSTRUCTION CO LTD	6461215 Capital	2DP02	Devt Capital CC		3
ren's Services	Walker Secon/High School	Supplies & Services	08/01/2015 WHITLEY BAY ICE RINK			Walker Comprehensive		3
	Social Services - Social Care Payments	Third Party Payments	19/01/2015 WHITWORTH CHEMIST	6472735 Revenue	1ML09	PH - Drugs and alcohol		
	Social Services - Social Care Payments	Third Party Payments	19/01/2015 WHITWORTH CHEMIST	6472735 Revenue	1ML10	PH - Sexual health -C'ception		
	Social Services - Social Care Payments	Third Party Payments	09/01/2015 WHITWORTH CHEMIST	6468600 Revenue	1ML09	PH - Drugs and alcohol		
	Social Services - Social Care Payments	Third Party Payments	09/01/2015 WHITWORTH CHEMIST	6468600 Revenue	1ML10	PH - Sexual health -C'ception		
	Social Services - Social Care Payments	Third Party Payments	15/01/2015 WHITWORTH CHEMIST	6471418 Revenue	1ML09	PH - Drugs and alcohol		
	Social Services - Social Care Payments	Third Party Payments	15/01/2015 WHITWORTH CHEMIST	6471418 Revenue	1ML10	PH - Sexual health -C'ception		
	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 WHORLTON GRANGE	6470340 Revenue	1MG20	Residential Care OP		-8
	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015 WHORLTON GRANGE	6485353 Revenue	1MG20	Residential Care OP		-3
and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 WHORLTON GRANGE	6470340 Revenue	1MG20	Residential Care OP		45
and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WHORLTON GRANGE	6485353 Revenue	1MG20	Residential Care OP		6
and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WHORLTON GRANGE	6485353 Revenue	1MK20	Residential Care LD		3
	Exchequer Payroll	Employees	21/01/2015 WIDER PLAN LTD	6473723 Revenue		Payroll		Ŭ
Executive's	Exchequer Payroll	Employees	21/01/2015 WIDER PLAN LTD			Payroll		
Executive's	Exchequer Payroll	Employees	21/01/2015 WIDER PLAN LTD	6473725 Revenue		Payroll		
	Exchequer Payroll	Employees	21/01/2015 WIDER PLAN LTD	6473726 Revenue	1CF00	Payroll		
	Exchequer Payroll	Employees	21/01/2015 WIDER PLAN LTD	6473727 Revenue	1CF00	Payroll		
f Executive's	Exchequer Payroll	Employees	21/01/2015 WIDER PLAN LTD	6473728 Revenue	1CF00	Payroll		
f Executive's	Exchequer Payroll	Employees	21/01/2015 WIDER PLAN LTD	6473729 Revenue	1CF00	Payroll		
f Executive's	Exchequer Payroll	Employees	21/01/2015 WIDER PLAN LTD	6473731 Revenue	1CF00	Payroll		
t and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/01/2015 WILDCARD UK LTD	6474763 Revenue	1DF71	High Bridge Studios & Gallery		1,
			07/01/2015 WILDCARD UK LTD	6455706 Capital	2N401	Capital General		2
	CD - Finance & Resources NOR	Capital Experioriture						
f Executive's	CD - Finance & Resources NOR	Capital Expenditure						
f Executive's f Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR CD - Finance & Resources NOR	Capital Expenditure Capital Expenditure Capital Expenditure	07/01/2015 WILDCARD UK LTD 16/01/2015 WILDCARD UK LTD	6455707 Capital 6475154 Capital	2N401 2N401	Capital General Capital General		1,

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration	NS: Resources	Third Party Payments	29/01/2015 WILDSTONE PROPERTY LIMITED		1KS07	Sponsorships	5,062.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 WILKINSON PARK CARE HOME		1MK20	Residential Care LD	11,246.43
	NS: Waste Management	Supplies & Services	20/01/2015 WILLIAM TRACEY LTD		1KE18	Walbottle Recycling Centre	1,080.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/01/2015 WILLIAM TRACEY LTD		1KE19	Byker Recycling Centre	940.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/01/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 12/01/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD		3KIMD 3KIMD	Other Stores Stock Account	298.93 264.17
Environment & Regeneration Adult and Culture	Allendale Building Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	27/01/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD		1MG10	Other Stores Stock Account Nursing Care OP	-1,358.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015 WINDSOR COURT NURSING &		1MG10	Nursing Care OP	-1,328.04
		Third Party Payments	27/01/2015 WINDSOR COURT NURSING &		1MG10	Nursing Care OP	10,193.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst				1MG10		
Children's Services	West Riverside S/Start	Third Party Payments Supplies & Services	05/01/2015 WINDSOR COURT NURSING & 22/01/2015 WM MORRISON SUPERMARKETS PLC		1EEG1	Nursing Care OP W River CC Central Costs	4,985.68 276.43
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015 WOLSELEY UK LTD		1KR3W	Planned West	481.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	1,150.82
	Allendale Rd	Supplies & Services	07/01/2015 WOLSELEY UK LTD		1KR5E	Gas Serv East	11,989.55
	Allendale Rd	Supplies & Services	19/01/2015 WOLSELEY UK LTD		1KR1W	Response West	833.33
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015 WOLSELEY UK LTD		1KR5E	Gas Serv East	13,383.64
		Supplies & Services	19/01/2015 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	468.35
		Supplies & Services	22/01/2015 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	1,440.49
	Allendale Rd	Supplies & Services	09/01/2015 WOLSELEY UK LTD		1KR5E	Gas Serv East	9,557.15
		Supplies & Services	09/01/2015 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	301.86
		Supplies & Services	09/01/2015 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	320.74
		Supplies & Services	09/01/2015 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	251.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	395.55
	Allendale Rd	Supplies & Services	12/01/2015 WOLSELEY UK LTD	6468314 Revenue	1KR5E	Gas Serv East	8,282.19
		Supplies & Services	29/01/2015 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	429.91
	Allendale Rd	Supplies & Services	29/01/2015 WOLSELEY UK LTD	6475289 Revenue	1KVEM	Mechanical Stand Alone Works	394.12
	Allendale Rd	Supplies & Services	23/01/2015 WOLSELEY UK LTD	6482401 Revenue	1KR5E	Gas Serv East	10,972.98
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015 WOLSELEY UK LTD	6482402 Revenue	1KR5E	Gas Serv East	4,043.98
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015 WOLSELEY UK LTD		3KIMD	Other Stores Stock Account	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015 WOLSELEY UK LTD	6475357 Revenue	1KVEM	Mechanical Stand Alone Works	419.42
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2015 WOLSELEY UK LTD	6408292 Revenue	3KIMD	Other Stores Stock Account	457.47
Environment & Regeneration	NS: District Heating	Supplies & Services	23/01/2015 WOLSELEY UK LTD	6482382 Revenue	1KR05	District Heating	385.67
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/01/2015 WOOD GROUP INDUSTRIAL SERVICES LTD	6474415 Capital	2DP02	Devt Capital CC	20,176.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 WOODLANDS CARE HOME FOR THE ELDERLY	6470471 Revenue	1MG20	Residential Care OP	-2,690.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 WOODLANDS CARE HOME FOR THE ELDERLY	6470471 Revenue	1MG20	Residential Care OP	9,539.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/01/2015 WOODLANDS PLAYGROUP	6484017 Revenue	1KN71	North Heaton Ward	3,219.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 WOODLEY HALL CARE HOME	6470484 Revenue	1MG20	Residential Care OP	-2,014.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 WOODLEY HALL CARE HOME		1MG20	Residential Care OP	7,400.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 WOODLEY HALL CARE HOME		1MG20	Residential Care OP	3,405.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015 WORDSWORTH HOUSE		4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 WORDSWORTH HOUSE		1MG10	Nursing Care OP	-4,798.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 WORDSWORTH HOUSE		1MG20	Residential Care OP	-2,657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015 WORDSWORTH HOUSE		1MK20	Residential Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 WORDSWORTH HOUSE		1MG10	Nursing Care OP	29,328.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 WORDSWORTH HOUSE		1MG20	Residential Care OP	11,322.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 WORDSWORTH HOUSE		1MK20	Residential Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015 WORDSWORTH HOUSE		1MG10	Nursing Care OP	3,104.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015 WORDSWORTH HOUSE		1MG10	Nursing Care OP	1,061.38
Chief Executive's	CD - Occup Health Unit	Supplies & Services	14/01/2015 WORKING ON WELLBEING		1FP30	Occupational Health	3,400.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/01/2015 WORKING ON WELLBEING		1FP30	Occupational Health	3,400.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/01/2015 WV HOWE LTD		1KFR1	Kenton School Academy	250.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/01/2015 WV HOWE LTD		1KFR5	St Marys RC School	526.25
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/01/2015 WV HOWE LTD		1KFR1	Kenton School Academy	250.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/01/2015 WV HOWE LTD		1KFJ6	Cragside Primary School	665.71
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/01/2015 WV HOWE LTD		1KFK4	St Oswalds RC Prim	516.25
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015 WYKEHAM MATURE PLANTS		1KEAT	Hortic Services Overhead	444.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/01/2015 WYLAM BREWERY LTD		1KF07	Banqueting Suite	325.74
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	21/01/2015 XMA LTD		2E+120	Gosforth High School	2,218.14
Children's Services	Walker Secon/High School	Capital Expenditure	09/01/2015 XMA LTD		2E+137	Walker Technology College	259.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2015 YELDALL CHRISTIAN CENTRE		1MP27	DAT Residential Rehab	2,295.11
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015 YMCA NEWCASTLE		1ML07	PH -Obesity and phys activity	1,842.68
Chief Executive's	CD - Legal Services	Supplies & Services	13/01/2015 YORK ARCHAEOLOGICAL TRUST		1FA51	Coroner	1,650.00
Children's Services	Brunton First School	Supplies & Services	16/01/2015 YORKSHIRE PURCHASING ORGANISATION	6475036 Revenue		Brunton First School	321.92
Children's Services	Byker Community Primary School	Supplies & Services	06/01/2015 YORKSHIRE PURCHASING ORGANISATION	6463430 Revenue		Byker Primary	395.65
Children's Services	St Michaels RC Primary School	Supplies & Services	21/01/2015 YORKSHIRE PURCHASING ORGANISATION	6479430 Revenue		St. Michaels R.C. Primary	1,218.98
Children's Services	St Pauls C of E Primary School	Supplies & Services	16/01/2015 YORKSHIRE PURCHASING ORGANISATION	6470641 Revenue		St. Pauls C.E. Primary	255.23
Children's Services	Throckley First School	Supplies & Services	16/01/2015 YORKSHIRE PURCHASING ORGANISATION	6472763 Revenue		Throckley Primary	276.75
Children's Services	Throckley First School	Supplies & Services	16/01/2015 YORKSHIRE PURCHASING ORGANISATION	6472781 Revenue		Throckley Primary	394.50
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	06/01/2015 YORKSHIRE PURCHASING ORGANISATION	6463450 Revenue		Walbottle High	255.98
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/01/2015 YORKSHIRE PURCHASING ORGANISATION		1E+121	Walbottle High	793.50
Children's Services	West Jesmond Primary School	Supplies & Services	06/01/2015 YORKSHIRE PURCHASING ORGANISATION		1E+68	West Jesmond Primary	255.48
Children's Services	West Jesmond Primary School	Supplies & Services	06/01/2015 YORKSHIRE PURCHASING ORGANISATION	6463480 Revenue		West Jesmond Primary	449.57
Environment & Regeneration	E&R Raising Participation	Supplies & Services	22/01/2015 YORKSHIRE PURCHASING ORGANISATION		1KLH0	Fusion	743.07
Environment & Regeneration	Cityworks Highways	Employees	14/01/2015 YOUR GROWTH CONSULTING LTD		1KELA	Traffic Sig General O/H	509.00
Adult and Culture	Social Services	Supplies & Services	27/01/2015 YOUR HOMES NEWCASTLE		1MN20	Asy Seekers Families	429.00
	Social Services	Supplies & Services	02/01/2015 YOUR HOMES NEWCASTLE	6462988 Revenue	1MN20	Asy Seekers Families	429.00
Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015 YOUR HOMES NEWCASTLE	6483861 Revenue		SP Block Gross	145,091.57

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap	Rev Cost Centr	e Cost Centre Name	Total	
Children's Services	Youth Offending Team	Supplies & Services	29/0	1/2015 YOUTH JUSTICE BOARD	6487391 Rev	nue 1EM10	Youth offending Team		1,422.00
Children's Services	Youth Offending Team	Supplies & Services	16/0	1/2015 YOUTH JUSTICE BOARD	6475441 Rev	nue 1ME01	Secure Accom (YJ)		948.00
Children's Services	Youth Offending Team	Supplies & Services	16/0	1/2015 YOUTH JUSTICE BOARD	6475442 Rev	nue 1ME01	Secure Accom (YJ)		1,896.00
Children's Services	Youth Offending Team	Supplies & Services	16/0	1/2015 YOUTH JUSTICE BOARD	6475443 Rev	nue 1ME01	Secure Accom (YJ)		9,594.00
Children's Services	Youth Offending Team	Supplies & Services	16/0	1/2015 YOUTH JUSTICE BOARD	6475444 Rev	nue 1ME01	Secure Accom (YJ)		16,650.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/0	1/2015 ZURICH MANAGEMENT SERVICES	6471705 Rev	nue 3RM18	Insurance Control Susp-Financ		50,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	23/0	1/2015 ZURICH MANAGEMENT SERVICES	6482918 Rev	nue 3RM18	Insurance Control Susp-Financ		50,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	22/0	1/2015 ZURICH MUNICIPAL	6481153 Rev	nue 3XQ09	Science City-Predevelop Costs		4,918.40