			D.:10.	0 " "	11. 18.12.	0.12	0.10.1.11	<b>-</b>
Directorate Environment & Regeneration	Service Area  F & R School Meals	Group Description Supplies & Services	Paid Date 23/02/2015	Supplier Name	Internal Ref Cap/Rev 6499826 Revenue		Banqueting Suite	<b>Total</b> 259.25
Environment & Regeneration	E & R School Meals	Supplies & Services Supplies & Services	23/02/2015		6501637 Revenue		Banqueting Suite	259.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		BRITANNIA GEORGE BERNARD SHAW	6499799 Revenue		Home Care LD	415.00
Children's Services	Invoice	Supplies & Services	12/02/2015	CORE CATERING MAINTENANCE CONTRACTS LTD	6498088 Revenue	1KF07	Banqueting Suite	806.04
Adult and Culture	Social Services	Premises		HAWKSIDE MANAGEMENT	6496216 Revenue		UASC >18 (LC)	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		ORCHARD CARE HOME .COM (3)LTD		1MG10	Nursing Care OP	62,131.87
Environment & Regeneration Environment & Regeneration		Premises Premises		THOMPSONS OF PRUDHOE LTD THOMPSONS OF PRUDHOE LTD	6487429 Revenue 6487430 Revenue		Highways	1,989.36 470.21
Environment & Regeneration	Highways Highways	Premises		THOMPSONS OF PRUDHOE LTD	6466550 Revenue		Highways Highways	286.23
Environment & Regeneration		Premises		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	2,616.30
Environment & Regeneration		Premises		THOMPSONS OF PRUDHOE LTD	6492281 Revenue		Highways	2,106.56
Environment & Regeneration	Highways	Premises	20/02/2015	THOMPSONS OF PRUDHOE LTD	6492290 Revenue	1KEMC	Highways	867.10
Environment & Regeneration	NS: Admin & Finance	Premises		THOMPSONS OF PRUDHOE LTD	6515882 Revenue		S&M Throckley First School	2,400.00
Environment & Regeneration		Supplies & Services		THOMPSONS OF PRUDHOE LTD	6489672 Revenue		Sandhills	4,500.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		14 EIGHTH ROW 18 SEA VIEW VILLAS	6497021 Revenue 6496951 Revenue		Residential Care PD Shared Lives - Adult LD	9,800.00 1,540.00
Environment & Regeneration		Supplies & Services		A PLANT ACROW	6495853 Revenue		Other Stores Stock Account	650.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/02/2015		6505031 Revenue		Legal Fees Care	352.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2015	A&J KEITH LTD	6507207 Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration		Supplies & Services		A&J KEITH LTD	6504879 Revenue		Minor Works Contracts	32,527.71
Environment & Regeneration		Supplies & Services		A&J KEITH LTD	6508042 Revenue		Solar PV YHN Buildings	2,700.00
		Supplies & Services		A&J KEITH LTD	6502025 Revenue		Solar PV YHN Buildings	470.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		A&J KEITH LTD A&J KEITH LTD	6502083 Revenue 6502108 Revenue		Minor Works Contracts Minor Works Contracts	470.00 470.00
Environment & Regeneration		Supplies & Services		A&J KEITH LTD	6501990 Revenue		Minor Works Contracts	470.00
Environment & Regeneration		Supplies & Services		A&J KEITH LTD	6502009 Revenue		Solar PV YHN Buildings	470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		A&J KEITH LTD	6502012 Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration		Supplies & Services		A&J KEITH LTD		1KBRM	Sub Contractors R & M	167,129.66
HRA	HRA Planning QS	Capital Expenditure		AARAN BUILDERS (NE) LTD		2HE4T	Capital Cont 4-South Gosforth	2,700.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges		ABBEYFIELD CASTLE FARM ABBEYFIELD CASTLE FARM	6510881 Revenue 6510881 Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-495.80 1,969.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges		ABBEYFIELD THE GROVE		1MG20 1MG20	Residential Care OP	-1,481.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABBEYFIELD THE GROVE		1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ABBEYMOOR	6510882 Revenue		Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ABBEYMOOR			Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		ABBEYMOOR	6510882 Revenue		Residential Care MH	4,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ABIGAIL HOUSE	6510883 Revenue		Residential Care OP	-3,190.47
Adult and Culture Environment & Regeneration	Social Services-Carefirst E&R Parking Services	Third Party Payments Supplies & Services		ABIGAIL HOUSE ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6510883 Revenue 6489733 Revenue		Residential Care OP Blue Badge Applications	23,242.97 730.10
Environment & Regeneration	E&R Parking Services	Supplies & Services		ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6489773 Revenue		Blue Badge Applications	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		ACCOUNTABILITY	6510758 Revenue		Direct Payments PD	2,782.00
Environment & Regeneration	CW Services to Schools	Supplies & Services		ACORN DAIRY	6493272 Revenue		School Meals Overhead	13,658.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015		6503045 Revenue		Light Workshop Routine Repair	580.53
Environment & Regeneration		Premises		ACROL AIR CONDITIONING CO LTD	6485328 Revenue		Civic Centre Direct Costs	783.75
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		ACTION FOR CHILDREN ACTION FOR CHILDREN	6495734 Revenue 6504729 Revenue	1MC22 1MB04	IND Sector Foster Carer Costs Childrens Standards Unit	11,176.00 2,491.42
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Third Party Payments Third Party Payments		ACTION FOR CHILDREN		1MB04	Childrens Standards Unit	5,187.50
Children's Services	Childrens Services Support	Third Party Payments		ACTION FOR CHILDREN	6515137 Revenue		Childrens Standards Unit	2,004.95
Children's Services	Int Childhood Services	Supplies & Services		ACTION FOR CHILDREN	6514807 Revenue		Troubled Families Funding	10,000.00
Children's Services	Invoice	Third Party Payments		ACTION FOR CHILDREN	6508503 Revenue		C&B CC Central Costs	16,127.00
Children's Services	Invoice	Third Party Payments		ACTION FOR CHILDREN		1EEK1	Fenham Childrens Centre	16,954.50
Children's Services	Invoice	Third Party Payments		ACTION FOR CHILDREN	6508503 Revenue		Woodlands Children's Centre	4,806.00
Children's Services Children's Services	Invoice Invoice	Third Party Payments Third Party Payments		ACTION FOR CHILDREN ACTION FOR CHILDREN	6508505 Revenue 6508505 Revenue	1EEJ7	Newburn Childrens Centre Denton Westerhope Chldrn Cent	5,433.30 10,262.90
Children's Services	Invoice	Third Party Payments		ACTION FOR CHILDREN	6508505 Revenue		NBH CC Central Costs	9,055.50
Children's Services	Invoice	Third Party Payments		ACTION FOR CHILDREN	6508505 Revenue		Lemington Childrens Centre	5,433.30
Children's Services	Invoice	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508507 Revenue		C&B CC Central Costs	67,000.75
Children's Services	Invoice	Third Party Payments		ACTION FOR CHILDREN	6508507 Revenue		Fenham Childrens Centre	13,011.00
Children's Services	Invoice	Third Party Payments		ACTION FOR CHILDREN	6508507 Revenue		Woodlands Children's Centre	3,689.50
Children's Services Adult and Culture	West Riverside S/Start Social Services-Carefirst	Third Party Payments Sales, Fees & Charges		ACTION FOR CHILDREN ACTIVE HORIZONS LTD	6508475 Revenue 6497002 Revenue	1EEG1	W River CC Central Costs Residential Care OP	26,964.00 -495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		ACTIVE HORIZONS LTD	6497002 Revenue		Residential Care OP	1,724.00
Chief Executive's	CD - Electoral Reg	Supplies & Services		ADARE LTD	6499878 Revenue		IndividualElectoralRegistrn	2,060.72
Chief Executive's	CD - Electoral Reg	Supplies & Services		ADARE LTD	6499879 Revenue		IndividualElectoralRegistrn	1,109.10
Environment & Regeneration		Premises		ADT FIRE & SECURITY	6484205 Revenue		CSC Denton	417.78
Environment & Regeneration		Supplies & Services		ADT FIRE & SECURITY	6492253 Revenue		Minor Works Contracts	772.00
Environment & Regeneration		Supplies & Services		ADT FIRE & SECURITY	6505382 Revenue		Minor Works Contracts	729.00
Chief Executive's Chief Executive's	CD - Accountancy CD - Accountancy	Supplies & Services Supplies & Services		ADVANCED BUSINESS SOFTWARE & SOLUTIONS L ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6489471 Revenue 6489497 Revenue		Transformation Costs Transformation Costs	850.00 468.31
Environment & Regeneration		Supplies & Services		ADVANCED CALIBRATIONS LTD	6502035 Revenue		Response East	324.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		ADVANCED CHILDCARE GROUP	6495744 Revenue		Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	ADVANCED CHILDCARE GROUP	6495745 Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		ADVANCED CHILDCARE GROUP	6495746 Revenue		Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		ADVANCED CHILDCARE GROUP	6495747 Revenue		Ind Sector Placements	12,540.00
Environment & Regeneration HRA	E&R Public Prot & N/hood HRA West End CSC	Premises Premises		ADVANCED CLEANING & MAINTENANCE LTD ADVANCED CLEANING & MAINTENANCE LTD	6483834 Revenue 6508683 Revenue		Work in Default Recoverable R&M Gen - Citywide	350.00 1,555.00
Chief Executive's	CD - Legal Services	Supplies & Services		ADVANCED LEGAL LTD	6515000 Revenue		Coroner	1,050.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	Cost Contro Namo	Total
Environment & Regeneration	NS: District Heating	Premises	16/02/2015 ADVANCED WATER TECHNOLOGIES	6498365 Revenue		District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Premises	27/02/2015 ADVANCED WATER TECHNOLOGIES	6503194 Revenue		District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2015 AEBI SCHMIDT UK LTD	6480068 Revenue		Fleetmaster Stores Account	1,085.83
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2015 AEBI SCHMIDT UK LTD	6489621 Revenue		Fleetmaster Stores Account	814.84
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2015 AEBI SCHMIDT UK LTD	6489622 Revenue		Fleetmaster Stores Account	297.18
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2015 AEBI SCHMIDT UK LTD	6498456 Revenue		Fleetmaster Stores Account	299.30
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/02/2015 AECOM	6499169 Revenue		Freight Partnership	9,353.00
Environment & Regeneration	Highways	Supplies & Services	05/02/2015 AGD SYSTEMS LTD	6493552 Revenue		Highways	2,475.00
Adult and Culture	Social Services	Third Party Payments	04/02/2015 AGE UK NEWCASTLE	6492178 Revenue		Extra Care Housing	22,416.34
Adult and Culture	Social Services	Third Party Payments	09/02/2015 AGE UK NEWCASTLE	6495712 Revenue		Extra Care Housing	20,748.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015 AGE UK NEWCASTLE	6508313 Revenue		Day Care OP	20,811.84
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015 AGE UK NEWCASTLE	6508313 Revenue		Age Friendly Unit	3,210.19
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015 AGE UK NEWCASTLE	6508313 Revenue		Support To Elders Council	10,482.91
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AGE UK NEWCASTLE		1MG51	Home Care-Personal OP	56,936.46
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	17/02/2015 AGE UK NEWCASTLE 17/02/2015 AGE UK NEWCASTLE	6503321 Revenue 6503321 Revenue	1MK51	Home Care PD Home Care LD	4,897.80 795.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AGE OK NEWCASTLE	6503321 Revenue		Home Care MH	1,148.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AGE UK NEWGASTLE	6503349 Revenue		Home Care-Spot Purchased OP	1,180.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AGE UK NEWCASTLE	6503349 Revenue		Home Care PD	7,717.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	273.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	1,643.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AGE UK NEWCASTLE		1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AGE UK NEWCASTLE	6503383 Revenue	1MH50	Home Care PD	6,321.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AGE UK NEWCASTLE	6503384 Revenue		Home Care PD	6,937.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/02/2015 AGE UK NEWCASTLE	6488141 Revenue		Benwell & Scotswood Ward	2,500.00
	NS: Asset Man	Premises	24/02/2015 AIR DESIGN SYSTEMS LTD	6510690 Revenue		Temporary Accommodation Prem	800.00
	NS: Asset Man	Premises	26/02/2015 AIR TECHNIQUE	6515128 Revenue		Bedeburn Short Break Unit	1,600.00
Environment & Regeneration	NS: Asset Man	Premises	19/02/2015 AIR TECHNIQUE	6505984 Revenue		Westgate	375.00
Environment & Regeneration	NS: Asset Man	Premises	19/02/2015 AIR TECHNIQUE		1MG25	Connie Lewcock House OP	1,625.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 AK CHILDCARE LTD	6495748 Revenue		Ind Sector Placements	11,200.00
		Premises	13/02/2015 ALAN CARR DESIGN & PRINT	6499116 Revenue		Car Parking Infrastructure	1,031.00 4,855.80
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Third Party Payments Supplies & Services	24/02/2015 ALBANY HOUSE (WHITLEY BAY) 27/02/2015 ALBANY MOTORS	6510884 Revenue 6498658 Revenue		Residential Care MH Heavy Workshop Routine Repair	545.00
Children's Services	West Riverside S/Start	Supplies & Services	19/02/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6488948 Revenue		W River CC Central Costs	529.00
	E&R Parking Services	Supplies & Services	06/02/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6492213 Revenue		Car Parking Infrastructure	2,392.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/02/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6492222 Revenue		Car Parking Infrastructure	1,486.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6452167 Revenue		Building Contracts	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/02/2015 ALEXANDER DENNIS LTD	6489698 Revenue		Heavy Workshop Routine Repair	1,056.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 ALEXANDRA HOUSE	6496915 Revenue		Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ALEXANDRA HOUSE	6496915 Revenue	1MG20	Residential Care OP	3,760.00
Adult and Culture	Social Services	Third Party Payments	27/02/2015 ALLAN COURT RESIDENTIAL HOME	6513379 Revenue	1MG10	Nursing Care OP	11,149.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 ALLAN COURT RESIDENTIAL HOME	6510933 Revenue		Nursing Care OP	-1,590.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 ALLAN COURT RESIDENTIAL HOME	6510933 Revenue		Residential Care OP	-2,633.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 ALLAN COURT RESIDENTIAL HOME	6510933 Revenue		Residential Care PD	21.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 ALLAN COURT RESIDENTIAL HOME	6510933 Revenue		Nursing Care OP	35,235.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 ALLAN COURT RESIDENTIAL HOME	6510933 Revenue		Residential Care OP	11,816.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 ALLAN COURT RESIDENTIAL HOME		1MH20	Residential Care PD	207.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 ALLAN COURT RESIDENTIAL HOME		1MM20	Residential Care MH	15,093.89
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 ALLAN COURT RESIDENTIAL HOME 17/02/2015 ALLIED HEALTHCARE GROUP	6510949 Revenue 6503327 Revenue		Nursing Care OP Home Care-Personal OP	443.56 55,120.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ALLIED HEALTHCARE GROUP		1MH50	Home Care PD	11,931.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ALLIED HEALTHCARE GROUP	6503327 Revenue		Home Care LD	3,384.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ALLIED HEALTHCARE GROUP	6503327 Revenue		Home Care MH	975.06
HRA	HRA Admin	Supplies & Services	27/02/2015 ALLPAY.NET LIMITED	6499850 Revenue		Income General	117.08
HRA	HRA Admin	Supplies & Services	27/02/2015 ALLPAY.NET LIMITED	6499901 Revenue		Income General	27.41
HRA	HRA Admin	Supplies & Services	19/02/2015 ALLPAY.NET LIMITED	6499816 Revenue	1HEIG	Income General	548.09
HRA	HRA Admin	Third Party Payments	27/02/2015 ALLPAY.NET LIMITED	6499850 Revenue	1HEIG	Income General	322.58
HRA	HRA Admin	Third Party Payments	27/02/2015 ALLPAY.NET LIMITED	6499901 Revenue		Income General	344.06
HRA	HRA Admin	Third Party Payments	19/02/2015 ALLPAY.NET LIMITED	6499816 Revenue		Income General	2,738.94
Environment & Regeneration	E&R - Technical Consultancy	Premises	09/02/2015 AMCO ENGINEERING	6487172 Revenue		Ouseburn Barrage Maintenance	716.56
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 ANCHOR TRUST	6508310 Revenue		SP VP Block Subsidy	843.73
Environment & Regeneration		Premises	16/02/2015 ANDTECH SYSTEMS	6501502 Revenue		Allendale Accomodation	895.00
Environment & Regeneration		Premises	23/02/2015 ANDTECH SYSTEMS	6501500 Revenue		Security Consultancy	1,295.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	26/02/2015 ANTALIS MCNAUGHTON LTD	6511510 Revenue		Digital Printing	284.25
Chief Executive's Chief Executive's	CD - Accountancy NOR CD - Economic Development		26/02/2015 AON HEWITT LIMITED 12/02/2015 AON HEWITT LIMITED	6515126 Revenue 6488158 Revenue		Backdated Superannuation Asset Transfer Procurement	5,845.00
Chief Executive's	CD - Economic Development CD - Markets	Supplies & Services Supplies & Services	05/02/2015 AON HEWITT LIMITED	6489759 Revenue		Grainger Market	1,950.00 1,500.00
	Blacksmiths	Supplies & Services Supplies & Services	19/02/2015 ARCO LTD	6474821 Revenue		Fleet Workshops OH	271.52
	NS: D&CS Support Services	Supplies & Services Supplies & Services	26/02/2015 AREA NORTH TRAINING & SAFETY SERVICES	6505276 Revenue		Citybuild Training	1,120.00
	NS: D&CS Support Services	Supplies & Services	26/02/2015 AREA NORTH TRAINING & SAFETY SERVICES	6505277 Revenue		Citybuild Training Citybuild Training	480.00
Chief Executive's	CD - Communities	Supplies & Services	02/02/2015 AREEEBA DISTRIBUTION	6489885 Revenue		Westerhope Ward	252.00
HRA	HRA Planning QS	Capital Expenditure	10/02/2015 ARGUS ECOLOGICAL SERVICES LTD	6473518 Capital		Capital Citywide	2,342.90
Environment & Regeneration		Supplies & Services	20/02/2015 ARMITAGE VENESTA	6503621 Revenue		Minor Works Contracts	3,266.94
Environment & Regeneration		Supplies & Services	26/02/2015 ARMITAGE VENESTA	6507149 Revenue		Minor Works Contracts	612.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/02/2015 ARMITAGE VENESTA	6507174 Revenue	1KVWC	Minor Works Contracts	3,463.19
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2015 ARNOLD CLARK	6489660 Revenue	1KESY	Fleet Services Hire office	364.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 ARNOLD CLARK	•	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2015 ARNOLD CLARK		1KESH	Light Workshop Routine Repair	337.44
Environment & Regeneration	E&R Parking Services	Transport	06/02/2015 ARRIVA NORTH EAST	6494213 Revenue		Travel office Travel Passes	945.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/02/2015 ARTEMIS SUPPORT		1MC02	Ind Sector Placements	11,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ARTEMIS SUPPORT LTD		1MG50	Home Care-Spot Purchased OP	8,532.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ARTEMIS SUPPORT LTD		1MH50	Home Care PD	2,147.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ARTEMIS SUPPORT LTD		1MM50	Home Care MH	94.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 ASHFIELD COURT	6510885 Revenue	1MG20	Residential Care OP	-543.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 ASHFIELD COURT	6510885 Revenue	1MG20	Residential Care OP	6,380.51
Environment & Regeneration	Highways	Supplies & Services	25/02/2015 ASHTEAD PLANT HIRE CO LTD		3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	23/02/2015 ASHTEAD PLANT HIRE CO LTD		3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	23/02/2015 ASHTEAD PLANT HIRE CO LTD		3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	23/02/2015 ASHTEAD PLANT HIRE CO LTD		3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	23/02/2015 ASHTEAD PLANT HIRE CO LTD		3KIMF	Highways Stock Account	566.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/02/2015 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	286.66
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/02/2015 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	367.10
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/02/2015 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	291.31
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/02/2015 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	472.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 ASPINDEN WOOD CENTRE		1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ASPINDEN WOOD CENTRE		1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ASPIRATIONS CARE LTD		1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ASPIRATIONS CARE LTD		1MH50	Home Care PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ASPIRATIONS CARE LTD		1MH50 1HFHS	Home Care PD	9,952.12
HRA	HRA Property Maint	Premises	05/02/2015 ASTLEY SIGNS			HRA A&P Health & Safety	300.00
Adult and Culture	Social Services	Supplies & Services	09/02/2015 AT HOME IN THE COMMUNITY LTD		3WJ01 3WJ01	Service Users Funds	1,821.60
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	09/02/2015 AT HOME IN THE COMMUNITY LTD 09/02/2015 AT HOME IN THE COMMUNITY LTD		3WJ01 3WJ01	Service Users Funds Service Users Funds	1,821.60 1,821.60
Adult and Culture	Social Services	Supplies & Services Supplies & Services	09/02/2015 AT HOME IN THE COMMUNITY LTD		3WJ01	Service Users Funds Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	09/02/2015 AT HOME IN THE COMMUNITY LTD		3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	09/02/2015 AT HOME IN THE COMMUNITY LTD		3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	09/02/2015 AT HOME IN THE COMMUNITY LTD	6492562 Revenue		Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	09/02/2015 AT HOME IN THE COMMUNITY LTD		3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services  Social Services-Carefirst	Sales, Fees & Charges	05/02/2015 AT HOME IN THE COMMUNITY LTD		1MK50	Supported Living LD	-411.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/02/2015 AT HOME IN THE COMMUNITY LTD		1MK50	Supported Living LD	-349.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/02/2015 AT HOME IN THE COMMUNITY LTD		1MK50	Supported Living LD	-349.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2015 AT HOME IN THE COMMUNITY LTD		1MK50	Supported Living LD	-349.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/02/2015 AT HOME IN THE COMMUNITY LTD		1MK50	Supported Living LD	7,450.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/02/2015 AT HOME IN THE COMMUNITY LTD		1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/02/2015 AT HOME IN THE COMMUNITY LTD		1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2015 AT HOME IN THE COMMUNITY LTD		1MK50	Supported Living LD	4,548.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2015 AT HOME IN THE COMMUNITY LTD		1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2015 AT HOME IN THE COMMUNITY LTD		1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2015 AT HOME IN THE COMMUNITY LTD		1MK50	Supported Living LD	4,548.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2015 AT HOME IN THE COMMUNITY LTD		1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2015 AT HOME IN THE COMMUNITY LTD		1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2015 AT HOME IN THE COMMUNITY LTD		1MK50	Supported Living LD	4,548.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2015 AT HOME IN THE COMMUNITY LTD		1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2015 AT HOME IN THE COMMUNITY LTD		1MM50	Home Care MH	1,514.24
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/02/2015 ATKINS LTD	6492271 Capital	2DP02	Devt Capital CC	3,438.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/02/2015 ATKINS LTD	6514474 Capital	2DP02	Devt Capital CC	1,350.00
Adult and Culture	Social Services	Supplies & Services	02/02/2015 ATKINSON ROAD PRIMARY ACADEMY		1E20H	High Needs Headroom	31,578.94
Adult and Culture	Social Services	Supplies & Services	02/02/2015 ATKINSON ROAD PRIMARY ACADEMY	6489508 Revenue	1E20D	Special Schools InYear Top Ups	2,234.21
Adult and Culture	Social Services	Supplies & Services	02/02/2015 ATKINSON ROAD PRIMARY ACADEMY	6489511 Revenue	1E20F	Statement&Supplementary Top Up	4,359.14
Chief Executive's	CD - Economic Development	Capital Expenditure	13/02/2015 AURA NEWCASTLE LTD	6499088 Capital	2N401	Capital General	243,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 AUTISM INITIATIVES	6497049 Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 AUTISM INITIATIVES	6497049 Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AUTISM INITIATIVES		1MK50	Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 AUTISM NORTH - EASTCLIFFE	6496967 Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 AUTISM NORTH - EASTCLIFFE	6496967 Revenue	1MK50	Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 AVENUE COMMUNITY NH LTD		1MM10	Nursing Care MH	2,071.28
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 AVENUE MEDICAL GROUP		1ML03	PH - NHS Health Checks	1,813.50
Adult and Culture	Library Admin	Supplies & Services	17/02/2015 AXIELL LTD	6501193 Revenue	1EJ12	ICT	12,491.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015 AZURE	6503339 Revenue		Supported Living LD	-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503339 Revenue		Supported Living LD	49,082.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503484 Revenue		Home Care LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503485 Revenue		Home Care LD	4,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503486 Revenue		Home Care LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503487 Revenue		Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503488 Revenue		Home Care LD	984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503489 Revenue		Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503490 Revenue		Home Care LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503492 Revenue		Home Care Family/Carer LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503493 Revenue		Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503494 Revenue		Home Care LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503495 Revenue		Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503496 Revenue		Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503497 Revenue	1MK55	Home Care Family/Carer LD	288.00

March   Color   Colo	<b>D</b> '			D. I. D.	1. 15 1 2 1	0.12	0 10 1 N	
Add and Gallane   Once Secretaries   The Park Primers   17520016 AURE   OSSSS Primers   MASS   OSSS Primers   MASS   OSSSS Primers   MASS   OSSS Primers   MASS   OSSSS Primers   MASS   OSSS Primers   MASS	Directorate Adult and Culture	Service Area	Group Description Third Party Payments	Paid Date Supplier Name				Total
And and Collams								
Auto and Cultimate   Auto an								
And and Gallams	Adult and Culture	Social Services-Carefirst			6503502 Revenue			
And and Cultum  Entire Service Service Cardet  The Pay Pyriment  17000016 AURIER  And and Cultum  And and Cult								
And and Culture   Stock Genome Pariette   True Pay Payments   17000018 A 2010F   170000018 A 2010F   17000018 A 2010F   17000018 A 2010F   17000018 A 2010F   1700001								
And and Culture    Social provided prov								
And and off-friend - Social Generoe-Confering - 179,00015 AQUIRE - 50,000 - 179,000 -								
Mart of Children   Sear al Environment   Text of Park Prignation   Text of Park Prignates   Te	Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 AZURE	6503508 Revenue	1MK51	Home Care LD	300.00
Mat and Column   South General Control Column   Margin Colum								
Mail and Culture   Mail and Cu								
February   Company   Com								
Adal and Cultura"  Adal Learning & Devotocome Specime  Security &								
Coldents   Colored   Col								
Debarries Berindon   Control Services   Control S								
Caleston Services   Cale								
Environment R. Registeration P. Septiment R. Septiment								
Adal and Culture								
Adult and Collaries   Collar Security   Coll   Executive   Coll   Companies   Collar   Coll								
Aust and Outside   Social Services   Social Se						1MK20	Residential Care LD	
Auch and Culture   Social Services   Social Care Phyrentine   Social Services   Social Care Phyrentine   Social Services   Social Care Phyrentine   Social Services   Social	Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/02/2015 BAKER GREY & CO	6496707 Revenue		Legal Fees Care	889.65
Adult and Culture   Sciola Services   Social Services   Social Services   Social Services   Social Services   Culture   Social Services   Soci								
Adult and Culture   Social Services Camerist   Sales, Freis A Charger								
Adult and Culture Social Services Carefults The Pfert Payment Adult and Culture Social Services Carefults The Pfert Payment Adult and Culture Social Services Carefults The Pfert Payment Adult and Culture Social Services Carefults The Pfert Payment Adult and Culture Social Services Carefults The Pfert Payment Adult and Culture Social Services Carefults The Pfert Payment Adult and Culture Social Services Carefults The Pfert Payment Adult and Culture Social Services Carefults The Pfert Payment Adult and Culture Social Services Carefults The Pfert Payment Adult and Culture Social Services The Pfert Payment Adult and Culture Social Services The Pfert Payment Adult and Culture Social Services Services On Control Servic								
Auth and Outbure   Social Services-Carefleria   Social Services-Carefleria   Third Park Phymments   24/02/2015 BALMORAL, COURT   65/1869 Revenue   Michigan   Michi								
Aut and Culture								
Aut and Culture   Social Services-Cuerferial   Third Parisp Payments   AutoCoulter   Social Services	Adult and Culture	Social Services-Carefirst		24/02/2015 BALMORAL COURT	6510869 Revenue	1MG10		132,952.88
Environment & Regineration   Alleriade Building   Supplies & Services   120/20215 BAM/OPAL JONETY   6503119 Fewer   157/202   564, 157/20215 BAM/OPAL JONETY   6503119 Fewer   157/20215 BAM/OPAL JO								
Environment & Regineration   Allendate Building   Supples & Services   1702/2015 BALMORAL_ONERY   645985 Revenue   1702/2015 BALMORAL_ONERY   645985 Rev								
Environment & Regineration   Allorade Daluting   Supplies & Services   200/20215 BALMORAL (JONETY   645988 Revenue   1/WWC   Moor Works Contracts   30.00								
Environment & Regeneration   Allendate Building   Supple & Services   2002/2015 BALMORAL JONETRY   65018 Previous   VIV.CV   More Works Contracts   550.00								
Environment & Regineration   Allerdaine Building   Supple & Services   2002/2015 BALMORAL JONETEY   6500.00 Reviews   147.00   More Works Contracts   1,501.00   More Works Co								
Environment & Regeneration   Allendain Building   Supplies & Services Care Egoport   Third Party Payments   2002/2015 BANKS OF The WARL TITD   6508334 Revenue   16000   160								
Adult and Culture Adults environment A Regeneration Aller and Culture Adults environment A Regeneration Aller and Culture Adult and Culture Scale Bervies Carefuria - Independant Foster Support Scale Bervies Support Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult Learning & Development Employees Employees Bervies Carefuria - Independent Permiss Environment & Regeneration Allerdade Building Supplies & Services Bervies Carefuria - Independent Permiss Bervies Carefuria - Independent Permiss Environment & Regeneration Allerdade Building Supplies & Services Bervies Carefuria - Independent Permiss Bervies Carefuria - Independent Permiss Environment & Regeneration Allerdade Building Supplies & Services Bervies Carefuria - Independent Permiss Bervies Carefuria - Independent Permiss Environment & Regeneration Allerdade Building Supplies & Services Bervies Carefuria - Independent Permiss Environment & Regeneration Allerdade Building Supplies & Services Bervies Carefuria - Independent Permiss Environment & Regeneration Allerdade Building Supplies & Services Bervies Carefuria - Independent Permiss Environment & Regeneration Allerdade Building Supplies & Services Bervies Carefuria - Independent Permiss Environment & Regeneration Allerdade Building Supplies & Services Bervies Carefuria - Independent Permiss Permiss Bervies Carefuria - Independent Permiss Permiss Bervies Carefuria - Independent Permiss		Allendale Building						1,521.00
Auth and Culture Children's Services Children'								
Childen's Services   Carefiret - Independant Foster payments   Supplea & Services   20/02/2015 BARNARDOS NORTH EAST   658829 Revenue   MID22   MDG Services Care October   1,669.36   Children's Services   Care October   1,669.36   Children's Services   Supplea & Services   20/02/2015 BARNARDOS NORTH EAST   658820 Revenue   MID22   MDG   MD								
Adult and Culture   Social Services   Children's Services   Supplies & Services   20/02/2015 BARNARDOS NORTH EAST   6598329 Revenue   1M20   20   20   20   20   20   20   20								
Children Services   Children Services Support   Children Services   Children Service								
Children's Services   Invoice								
Environment & Regeneration   Allendale Building   Supplies & Services   06/02/2015 B B TRADE KTICHENS & BEDROOMS LTD   6470517 Revenue   1KMLE   Voids 2.5 East   38.2.43	Adult and Culture	Adult - Learning & Development	Employees	26/02/2015 BARNARDOS TRAINING AND CONSULTANCY	6505686 Revenue	1MB20	Workforce Reform	845.00
Environment & Regoneration   Environment &								
Environment & Regeneration   Environment &								
Environment & Regeneration   Allendale Bullding   Supplies & Services   600/22015 BB TRADE KITCHENS & BEDROOMS LTD   6470725 Revenue   1kMt   Voids 2.5 East   358.37   Environment & Regeneration   Allendale Bullding   Supplies & Services   120/22015 BB TRADE KITCHENS & BEDROOMS LTD   6477727 Revenue   1kMt   Voids 2.5 West   391.05   Environment & Regeneration   Allendale Bullding   Supplies & Services   120/22015 BB TRADE KITCHENS & BEDROOMS LTD   6477728 Revenue   1kMt   Voids 2.5 West   391.05   Environment & Regeneration   Allendale Bullding   Supplies & Services   120/22015 BB TRADE KITCHENS & BEDROOMS LTD   6477928 Revenue   1kMt   Voids 2.5 West   437.26   Environment & Regeneration   Allendale Bullding   Supplies & Services   270/22015 BB TRADE KITCHENS & BEDROOMS LTD   6477952 Revenue   1kMt   Voids 2.5 West   437.26   Environment & Regeneration   Allendale Bullding   Supplies & Services   230/22015 BB TRADE KITCHENS & BEDROOMS LTD   6493579 Revenue   1kMt   Voids 2.5 West   314.52   Environment & Regeneration   Allendale Bullding   Supplies & Services   230/22015 BB TRADE KITCHENS & BEDROOMS LTD   6493579 Revenue   1kMt   Voids 2.5 West   314.52   Environment & Regeneration   Allendale Bullding   Supplies & Services   230/22015 BB TRADE KITCHENS & BEDROOMS LTD   6493579 Revenue   1kMt   Voids 2.5 East   39.88   Environment & Regeneration   Allendale Bullding   Supplies & Services   200/22015 BB TRADE KITCHENS & BEDROOMS LTD   6492478 Revenue   1kMt   Voids 2.5 East   39.88   Environment & Regeneration   Allendale Bullding   Supplies & Services   190/22015 BB TRADE KITCHENS & BEDROOMS LTD   6492478 Revenue   1kMt   Voids 2.5 East   39.88   Environment & Regeneration   Allendale Bullding   Supplies & Services   190/22015 BB TRADE KITCHENS & BEDROOMS LTD   6492478 Revenue   1kMt   Voids 2.5 East   29.81   Environment & Regeneration   Allendale Bullding   Supplies & Services   190/22015 BB TRADE KITCHENS & BEDROOMS LTD   6492478 Revenue   1kMt   Voids 2.5 East   29.81   Environment & Regeneration   Alle								
Environment & Regeneration   Allendale Building   Supplies & Services   100/22015 BB TRADE KTICHENS & BEDROOMS LTD   6477727 Revenue   1KMLE   Voids 2.5 East   39.10.5 Environment & Regeneration   Allendale Building   Supplies & Services   120/22015 BB TRADE KTICHENS & BEDROOMS LTD   6477727 Revenue   1KMLC   Voids 2.5 Central   29.99.6 Environment & Regeneration   Allendale Building   Supplies & Services   120/22015 BB TRADE KTICHENS & BEDROOMS LTD   6477952 Revenue   1KMLC   Voids 2.5 Central   29.99.6 Environment & Regeneration   Allendale Building   Supplies & Services   120/22015 BB TRADE KTICHENS & BEDROOMS LTD   649206 Revenue   1KMLC   Voids 2.5 Central   29.99.6 Environment & Regeneration   Allendale Building   Supplies & Services   270/22015 BB TRADE KTICHENS & BEDROOMS LTD   649206 Revenue   1KMLC   Voids 2.5 East   317.41   41.4								
Environment & Regeneration   Christopher & Services   12/02/2015 BB TRADE KITCHENS & BEDROOMS LTD   6477727 Revenue   KM1W   Voids 2.5 West   391.05								
Environment & Regeneration   Allendale Building   Supplies & Services   1/20/2015 BB TRADE KITCHENS & BEDROOMS LTD   649/206 Revenue   1/40/11   1/40   1/		Allendale Building		12/02/2015 BB TRADE KITCHENS & BEDROOMS LTD	6477727 Revenue	1KM1W	Voids 2.5 West	391.05
Environment & Regeneration   Allendale Building   Supplies & Services   27/02/2015 BB TRADE KITCHENS & BEDROOMS LTD   6492579 Revenue   MIME   Voids 2.5 East   317.41		•						
Environment & Regeneration   Environment &								
Environment & Regeneration   Allendale Building   Supplies & Services   23/02/2015 BB TRADE KITCHENS & BEDROOMS LTD   6501463 Revenue   1KME   Voids 2.5 East   49.498								
Environment & Regeneration   Allendale Building   Supplies & Services   20/02/2015 BB TRADE KITCHENS & BEDROOMS LTD   6492/478 Revenue   1KM1E   Voids 2.5 East   388.88								
Environment & Regeneration & Allendale Building Supplies & Services 19/02/2015 BB TRADE KITCHENS & BEDROOMS LTD 650123 Revenue 1 KMIE Voids 2.5 East 79.03 Voids 2.5 East 79.0								
Environment & Regeneration   Environment & Regeneration   Exh - Technical Consultancy   Capital Expenditure   19/02/2015 BBS (BRICK & STONE) LTD   649202 Capital   2DP02   Devt Capital CCC   2,310.00   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6489945 Capital   2HE01   Capital Citywide   2,796.00   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6489945 Capital   2HE01   Capital Citywide   2,687.00   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6489945 Capital   2HE01   Capital Citywide   2,687.00   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6489975 Capital   2HE01   Capital Citywide   2,687.00   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6489975 Capital   2HE01   Capital Citywide   2,687.00   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6490022 Capital   2HE01   Capital Citywide   2,687.00   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6490022 Capital   2HE01   Capital Citywide   2,796.00   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6490023 Capital   2HE01   Capital Citywide   2,796.00   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6504988 Capital   2HE01   Capital Citywide   2,717.95   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6504988 Capital   2HE01   Capital Citywide   2,659.05   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6504988 Capital   2HE01   Capital Citywide   2,659.05   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6505013 Capital   2HE01   Capital Citywide   2,659.05   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6505022 Capital   2HE01   Capital Citywide   2,659.05   HRA   Hanning QS   Capital Expenditure   02/02/2015 BC ASSOCIATES NORTHERN   6505022 Capital   2HE01   Capital City								
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Adult and Culture Social Services Premises 27/02/2015 BEDEBURN 6515820 Revenue 1MC41 Bedeburn Short Break Unit 64.99	Adult and Culture	Social Services	Premises	06/02/2015 BEDEBURN	6494047 Revenue	1MC41	Bedeburn Short Break Unit	31.96
	Adult and Culture	Social Services	Premises	27/02/2015 BEDEBURN	6515820 Revenue	1MC41	Bedeburn Short Break Unit	64.99

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cont	re Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	06/02/2015 BEDEBURN	6494047 Revenue		Bedeburn Short Break Unit	398.95
Adult and Culture	Social Services	Supplies & Services	27/02/2015 BEDEBURN	6515820 Revenue		Bedeburn Short Break Unit	688.29
Adult and Culture	Social Services	Supplies & Services	18/02/2015 BEDEBURN	6504896 Revenue		Bedeburn Short Break Unit	261.46
Adult and Culture	Social Services	Transport	06/02/2015 BEDEBURN	6494047 Revenue		Bedeburn Short Break Unit	23.20
Adult and Culture	Social Services	Transport	27/02/2015 BEDEBURN	6515820 Revenue		Bedeburn Short Break Unit	4.40
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 BEE HAPPY CHILDMINDING	6500837 Revenue		2Yr Old Learning & Childcare	363.75
Environment & Regeneration	NS: Resources	Supplies & Services	02/02/2015 BEECHAM PEACOCK LLP	6490031 Revenue		Operational Support	350.00
HRA	HRA General	Premises	13/02/2015 BELL DECORATING GROUP	6499838 Revenue		Planned Assets & Programming	5,748.32
HRA	HRA General	Premises	13/02/2015 BELL DECORATING GROUP	6499839 Revenue		Planned Assets & Programming	9,784.53
HRA	HRA General	Premises	13/02/2015 BELL DECORATING GROUP	6499840 Revenue		Planned Assets & Programming	2,612.42
HRA	HRA General	Premises	13/02/2015 BELL DECORATING GROUP	6499841 Revenue		Planned Assets & Programming	14,721.70
HRA	HRA General	Premises	13/02/2015 BELL DECORATING GROUP	6499842 Revenue		Planned Assets & Programming	334.44
HRA	HRA General	Premises	02/02/2015 BELL DECORATING GROUP	6490024 Revenue		Planned Assets & Programming	932.51
HRA	HRA General	Premises	02/02/2015 BELL DECORATING GROUP	6490025 Revenue	1HBAP	Planned Assets & Programming	6,465.03
HRA	HRA General	Premises	02/02/2015 BELL DECORATING GROUP	6490027 Revenue	1HBAP	Planned Assets & Programming	24,643.68
HRA	HRA General	Premises	02/02/2015 BELL DECORATING GROUP	6490028 Revenue	1HBAP	Planned Assets & Programming	19,487.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 BELLE VUE HOUSE	6510874 Revenue	1MG10	Nursing Care OP	-3,411.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 BELLE VUE HOUSE	6510874 Revenue		Residential Care OP	-3,270.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 BELLE VUE HOUSE	6510874 Revenue		Nursing Care OP	10,724.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 BELLE VUE HOUSE	6510874 Revenue		Residential Care OP	12,282.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 BELLE VUE HOUSE	6510941 Revenue	1MG10	Nursing Care OP	1,054.00
Children's Services	Invoice	Capital Expenditure	06/02/2015 BENFIELD MOTORS GROUP	6494326 Capital	2KF01	Facility Services	13,602.86
Children's Services	Invoice	Capital Expenditure	06/02/2015 BENFIELD MOTORS GROUP	6494327 Capital	2KF01	Facility Services	13,602.86
Children's Services	Invoice	Capital Expenditure	06/02/2015 BENFIELD MOTORS GROUP	6494328 Capital	2KF01	Facility Services	13,602.86
Children's Services	Invoice	Transport	06/02/2015 BENFIELD MOTORS GROUP	6494326 Revenue		Fleet SLA Costs & Income	55.00
Children's Services	Invoice	Transport	06/02/2015 BENFIELD MOTORS GROUP	6494327 Revenue		Fleet SLA Costs & Income	55.00
Children's Services	Invoice	Transport	06/02/2015 BENFIELD MOTORS GROUP	6494328 Revenue		Fleet SLA Costs & Income	55.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 BENFIELD PARK MEDICAL GROUP	6507614 Revenue		PH - Sexual health -C'ception	2,565.71
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 BENFIELD PARK MEDICAL GROUP	6507614 Revenue		PH - NHS Health Checks	1,603.50
Children's Services	Benfield Secon/High School	Supplies & Services	23/02/2015 BENFIELD SCHOOL	6503574 Revenue		Benfield Sports Partner Contrb	355.59
Environment & Regeneration		Supplies & Services	02/02/2015 BENTLEY SYSTEMS UK LTD	6482503 Revenue		Technical Consultancy	1,376.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	02/02/2015 BENTLEY SYSTEMS UK LTD	6472517 Revenue		Architecture Building Design	721.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/02/2015 BENTON AUTO ELECTRICS	6480105 Revenue		Hort Workshops Routine Repair	364.50
Environment & Regeneration		Supplies & Services	04/02/2015 BERENDSEN	6490809 Revenue		Fleet Workshops OH	1,042.40
Environment & Regeneration		Supplies & Services	17/02/2015 BIDDLE AIR CONDITION LTD	6485246 Revenue		Mechanical Stand Alone Works	1,773.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 BIDDLESTONE HEALTH GROUP	6507597 Revenue		PH - Smoking & Tobacco	70.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 BIDDLESTONE HEALTH GROUP	6507597 Revenue		PH - Sexual health -C'ception	2,615.56
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 BIDDLESTONE HEALTH GROUP	6507597 Revenue		PH - NHS Health Checks	7,095.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015 BIG WORD INTERPRETING SERVICES	6507541 Revenue		Revenues & Benefits Managemnt	989.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015 BIG WORD INTERPRETING SERVICES	6507541 Revenue		Administration	4.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015 BIG WORD INTERPRETING SERVICES	6507541 Revenue		FHU Private Housing Team	44.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015 BIG WORD INTERPRETING SERVICES	6507541 Revenue		Policy & Comms (S&S)	245.69
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015 BIG WORD INTERPRETING SERVICES	6507541 Revenue		CSC Management	6.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015 BIG WORD INTERPRETING SERVICES	6507541 Revenue		Contact Centre Management	12.35
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015 BIG WORD INTERPRETING SERVICES	6507541 Revenue		Customer Services & Marketing	665.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015 BIG WORD INTERPRETING SERVICES	6507541 Revenue		Central Initiatives	367.22
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015 BIRCHDALE CARE HOME	6496933 Revenue		Ind Sector Client Loan Fund	1,990.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 BISHOPSGATE LODGE CARE HOME	6497001 Revenue		Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 BISHOPSGATE LODGE CARE HOME	6497001 Revenue		Residential Care OP	1,828.76
Children's Services	Invoice	Premises	06/02/2015 BLACHERE WONDERLAND ILLUMINATIONS UK LT			Christmas Lights	6,096.00
Children's Services	Invoice	Premises	03/02/2015 BLACHERE WONDERLAND ILLUMINATIONS UK LT			Christmas Lights	3,260.25
Environment & Regeneration	NS: Street Lighting PFI	Premises	05/02/2015 BLACHERE WONDERLAND ILLUMINATIONS UK LT			Christmas Lights	3,260.25
Environment & Regeneration	NS: Street Lighting PFI	Premises	04/02/2015 BLACHERE WONDERLAND ILLUMINATIONS UK LT			Christmas Lights	920.00
		Premises	03/02/2015 BLACHERE WONDERLAND ILLUMINATIONS UK LT			Christmas Lights	13,904.00
HRA	HRA General	Supplies & Services	23/02/2015 BLAKELAW WARD COMMUINTY PARTNERSHIP	6508698 Revenue		HRA - YHN C EXEC - General	10,000.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	03/02/2015 BLAKEMORE FOODSERVICE	6486636 Revenue		Westgate ASB	381.58
Environment & Regeneration		Supplies & Services	06/02/2015 BLAKEMORE FOODSERVICE	6472779 Revenue		Westgate Hill Victoria	251.24
Environment & Regeneration		Supplies & Services	06/02/2015 BLAKEMORE FOODSERVICE	6492126 Revenue		Westgate ASB	343.00
Children's Services	Educ Fossway S/Start	Employees	05/02/2015 BLUE TIGER	6488907 Revenue		Walkergate CC-PREV SF EEC	464.00
Children's Services	Educ Fossway S/Start	Supplies & Services	23/02/2015 BLUE TIGER	6498269 Revenue		East CC Central Costs	464.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2015 BLYTH STAR ENTERPRISES LIMITED	6481662 Revenue		Home Care MH	8,513.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 BLYTH STAR ENTERPRISES LIMITED	6501690 Revenue		Home Care MH	8,513.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 BLYTH STAR ENTERPRISES LIMITED	6503459 Revenue		Supported Living LD	382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 BLYTH STAR ENTERPRISES LIMITED	6503460 Revenue		Supported Living LD	255.84
Adult and Culture	Adult Serv Admin Support	Premises	23/02/2015 BOB CROSBY AGENCIES LTD	6505605 Revenue		Community Reablement	320.00
Adult and Culture	Adult Serv Admin Support	Premises	19/02/2015 BOB CROSBY AGENCIES LTD	6505648 Revenue		Adults Admin Pool	203.60
Adult and Culture	Adult Serv Admin Support	Supplies & Services	19/02/2015 BOB CROSBY AGENCIES LTD	6505648 Revenue		Adults Admin Pool	393.90
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	19/02/2015 BOB CROSBY AGENCIES LTD	6505567 Revenue		Byker Lodge Resource Centre OP	289.28
Adult and Culture	AS - Learning City	Premises	23/02/2015 BOB CROSBY AGENCIES LTD	6505573 Revenue		Newcastle City Learning Main	361.20
Adult and Culture	AS - Learning City	Premises	23/02/2015 BOB CROSBY AGENCIES LTD	6505574 Revenue		Newcastle City Learning Main	517.20
Adult and Culture	AS - Learning City	Supplies & Services	05/02/2015 BOB CROSBY AGENCIES LTD	6443043 Revenue		Heaton ASB	263.28
Adult and Culture	Library Admin	Premises	03/02/2015 BOB CROSBY AGENCIES LTD	6482462 Revenue		City Library Premises	652.44
Adult and Culture	Library Admin	Premises	03/02/2015 BOB GROSBY AGENCIES LTD	6482463 Revenue		City Library Premises	356.40
Adult and Culture	Library Admin	Supplies & Services	25/02/2015 BOB CROSBY AGENCIES LTD	6513289 Revenue		City Library Premises	597.02
Environment & Regeneration		Supplies & Services	05/02/2015 BOB CROSBY AGENCIES LTD	6482798 Revenue		Centre For Sport	302.84
Environment & Regeneration		Supplies & Services	23/02/2015 BOB CROSBY AGENCIES LTD	6505529 Revenue		Civic Centre Direct Costs	485.40
		Supplies & Services	23/02/2015 BOB CROSBY AGENCIES LTD	6505586 Revenue		Civic Centre Direct Costs	1,900.80
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Personners   Expenses   Company	Divestorate	Coming Avec	Croup Description	Paid Date Supplier Name	Internal Ref. Con/Rev.	Coat Canta	a Cast Cantra Nama	Total
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Processes   Registration   College				26/02/2015 BOB CROSBY AGENCIES LTD				
Benderman Registrations   Color   Co		CW Services to Schools	Supplies & Services	26/02/2015 BOB CROSBY AGENCIES LTD	6505291 Revenue	1KFP5		788.43
Exchanged A Regionation	Environment & Regeneration	CW Services to Schools	Supplies & Services	26/02/2015 BOB CROSBY AGENCIES LTD	6505314 Revenue	1KHT4	Kenton Centre	569.33
Entermort A Registration   Color   C	Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2015 BOB CROSBY AGENCIES LTD	6498776 Revenue	1KHC5	Allendale Road Cleaning	388.07
Doubleman Reportment   Company   C	Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2015 BOB CROSBY AGENCIES LTD			Gosforth East Middle	
Environment A Registration   Proceedings   Septiment A Registration   Sep		CW Services to Schools	Supplies & Services	19/02/2015 BOB CROSBY AGENCIES LTD			Molineux Street NHS Centre	
Convertision   Representation   Content   Co								
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Adult and Culture  Social Services-Curefrest Third Party Pigments Third	Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 BRAMPTON COURT	6496912 Revenue	1MG10	Nursing Care OP	49,459.62
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Adult and Culture   Social Services-Carefrist   Third Party Payments   11022015 BPAMPITON COURT   6503037 Reviews   MISSO   500000   500000   500000   500000   500000   500000   500000   500000   500000   500000   500000								
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Dictional Services   Educ Stroot Planning   Supplies & Services   1802/2015 BRANDLING VILLAGE PRE SCHOOL   6904851 Revenue   1817   270 (bl. tearing & Children & 400.12   4								
Adult and Collure   Social Services-Carefriet   Sales, Fees & Changes   24/02/2015 BRIADPINE MH   619096 Revenus   Multing Care OP   5.842466   Adult and Colume   Social Services-Carefriet   Sales, Fees & Changes   24/02/2015 BRIADPINE MH   619096 Revenus   Multing Care OP   5.842406   Adult and Colume   Social Services-Carefriet   Third Party Payments   24/02/2015 BRIADPINE MH   619096 Revenus   Multing Care OP   71,18-31   Adult and Colume   Social Services-Carefriet   Third Party Payments   24/02/2015 BRIADPINE MH   619096 Revenus   Multing Care OP   71,18-31   Adult and Colume   Social Services   Social Service								
Adult and Colture   Social Services-Carefrets   Third Party Payments   24/02/2015 BRIADENE MH   651000 Revenus   Mild   Natural Care OP   -5,848.20   Adult and Colture   Social Services-Carefrets   Third Party Payments   24/02/2015 BRIADENE MH   651000 Revenus   Mild   Natural Care OP   7,848.50   Adult and Colture   Social Services-Carefrets   Third Party Payments   24/02/2015 BRIADENE MH   651000 Revenus   Mild   Natural Care OP   7,848.50   Adult and Colture   Social Services   Carefred Mild   Natural Care OP   7,848.50   Adult and Colture   Social Services   Carefred Mild   Natural Care OP   7,848.50   Adult and Colture   Social Services   Carefred Mild   Natural Care OP   7,848.50   Adult and Colture   Social Services   Carefred Mild   Natural Care OP   7,848.50   Adult and Colture   Social Services   Carefred Mild   Natural Care OP   7,848.50   Adult and Colture   Social Services   Carefred Mild   Natural Care OP   7,848.50   Adult and Colture								
Adult and Culture   Social Services Carefriet   Third Party Payments   2400/2015 BRIADENE MH   6510966 Revenue   Mi302   Mi302   Residential Care OP   71,156.31   Adult and Culture   Social Services Carefriet   Third Party Payments   2400/2015 BRIADENE MH   6510966 Revenue   Mi302   Mi302   Residential Care OP   71,846.35   Revinces   Carefried   Third Party Payments   2400/2015 BRIADENE MH   6510966 Revenue   Mi302								
Aduit and Culture   Social Services-Carefirst   Third Party Payments   240/22015 BRIARDENE MH   6510945 Reviews   MCIVID   Murring Care OP   17,846.65   Environment & Regeneration   Allendale Bulkling   Supplies & Services   Collection Serv								
Authan d Culture   Social Services-Careffret   Third Parity Payments   24022015 BRIARDENE MH   6510495 Revenue   14MC   14056								
Environment A Regeneration   Allendale Building   Supplies & Services   Educ North Moor Sure S   Supplies & Services								
Children's Services   Edux North Moor Sure S   Supplies & Services   G60022015 BRIGHT MINDS   6493368 Revenue   1EHM   Parklands Children's Centre   436.50   Children's Services   Edux North Moor Sure S   Supplies & Services   G60022015 BRIGHT MINDS   6493384 Revenue   1EHM   Parklands Children's Centre   436.750   Children's Services   Edux North Moor Sure S   Supplies & Services   G60022015 BRIGHT MINDS   G493384 Revenue   1EHM   Parklands Children's Centre   436.750   Children's Services   Edux North Moor Sure S   Supplies & Services   241022015 BRIGHT MINDS   G493384 Revenue   1EHM   Parklands Children's Centre   436.750   Children's Services   Edux North Moor Sure S   Supplies & Services   241022015 BRIGHT MINDS   G490381 Revenue   1EHM   Parklands Children's Centre   G49.750   Children's Services   Edux North Moor Sure S   Supplies & Services   230022015 BRIGHT MINDS   G490381 Revenue   1EHM   Parklands Children's Centre   G49.750   Children's Services   Edux North Moor Sure S   Supplies & Services   230022015 BRIGHT MINDS   G500490 Revenue   1EHM   Parklands Children's Centre   G49.750   Children's Services   Edux North Moor Sure S   Supplies & Services   230022015 BRIGHT MINDS   G500490 Revenue   1EHM   Parklands Children's Centre   G49.750   Children's Services   Edux North Moor Sure S   Supplies & Services   230022015 BRIGHT MINDS   G500360 Revenue   1EHM   Parklands Children's Centre   G49.750   Children's Services   Edux North Moor Sure S   Supplies & Services   G490022015 BRIGHT MINDS   G500360 Revenue   1EHM   Parklands Children's Centre   G49.750   Children's Services   Edux North Moor Sure S   Supplies & Services   G49022015 BRIGHT MINDS   G500360 Revenue   1EHM   Parklands Children's Centre   G49.750   Children's Services   Edux North Moor Sure S   Supplies & Services   G60022015 BRIGHT MINDS   G500360 Revenue   1EHM   Parklands Children's Centre   G49.750   Children's Services   Edux North Moor Sure S   Supplies & Services   G60022015 BRIGHT MINDS   G500360 Revenue   1EHM   Parklands Childre								
Children's Services   Educ North Moor Sure S   Supplies & Services   G00/22015 BRIGHT MINDS   6493346 Revenue   1EHM   Parklands Children's Centre   649.00   Children's Services   Educ North Moor Sure S   Supplies & Services   G00/22015 BRIGHT MINDS   6493348 Revenue   1EHM   Parklands Children's Centre   649.50   Children's Services   Educ North Moor Sure S   Supplies & Services   23/02/2015 BRIGHT MINDS   6510082 Revenue   1EHM   Parklands Children's Centre   649.50   Children's Services   Educ North Moor Sure S   Supplies & Services   23/02/2015 BRIGHT MINDS   6498039 Revenue   1EHM   Parklands Children's Centre   62.55   Children's Services   Educ North Moor Sure S   Supplies & Services   23/02/2015 BRIGHT MINDS   6498018 Revenue   1EHM   Parklands Children's Centre   228.50   Children's Services   Educ North Moor Sure S   Supplies & Services   23/02/2015 BRIGHT MINDS   6498018 Revenue   1EHM   Parklands Children's Centre   228.50   Children's Services   Educ North Moor Sure S   Supplies & Services   23/02/2015 BRIGHT MINDS   6498018 Revenue   1EHM   Parklands Children's Centre   228.50   Children's Services   Educ North Moor Sure S   Supplies & Services   23/02/2015 BRIGHT MINDS   6503490 Revenue   1EEMM   Parklands Children's Centre   228.50   Children's Services   Educ North Moor Sure S   Supplies & Services   23/02/2015 BRIGHT MINDS   650369 Revenue   1EEMM   Parklands Children's Centre   237.80   Children's Services   Educ School Planning   Supplies & Services   19/02/2015 BRIGHT MINDS   650361 Revenue   1EEMM   Parklands Children's Centre   237.80   Children's Services   Educ School Planning   Supplies & Services   19/02/2015 BRIGHT MINDS   650361 Revenue   1EEMM   Parklands Children's Centre   237.80   Children's Services   Educ School Planning   Supplies & Services   19/02/2015 BRIGHT MINDS   650361 Revenue   1EEMM   Parklands Children's Centre   237.80   Children's Services   Educ School Planning   Supplies & Services   19/02/2015 BRIGHT MINDS   650361 Revenue   1EEMM   Parklands Children's Centr								
Children's Services   Edux North Moor Sure S   Supplies & Services   O6/02/2015 BRIGHT MINDS   6493388 Revenue   1EEM9   Parklands Children's Centre   94,50								
Children's Services								
Children's Services   Educ North Moor Sure S   Supplies & Services   240/2015 BRIGHT MINDS   649803 Revenue   1EEM9   Parklands Children's Centre   283.5.00   Children's Services   Educ North Moor Sure S   Supplies & Services   230/22015 BRIGHT MINDS   649803 Revenue   1EEM9   Parklands Children's Centre   283.5.00   Children's Services   Educ North Moor Sure S   Supplies & Services   230/22015 BRIGHT MINDS   6509490 Revenue   1EEM9   Parklands Children's Centre   287.5.00   Children's Services   Educ North Moor Sure S   Supplies & Services   230/22015 BRIGHT MINDS   6509607 Revenue   1EEM9   Parklands Children's Centre   267.7.5   Children's Services   Educ North Moor Sure S   Supplies & Services   230/22015 BRIGHT MINDS   6509607 Revenue   1EEM9   Parklands Children's Centre   287.50   Children's Services   Educ North Moor Sure S   Supplies & Services   230/22015 BRIGHT MINDS   6509724 Revenue   1EEM9   Parklands Children's Centre   482.52   Children's Services   Educ North Moor Sure S   Supplies & Services   230/22015 BRIGHT MINDS   6509724 Revenue   1EEM9   Parklands Children's Centre   482.52   Children's Services   Educ North Moor Sure S   Supplies & Services   240/22015 BRIGHT MINDS   6509500 Revenue   1EEM9   Parklands Children's Centre   482.52   Children's Services   Educ School Planning   Supplies & Services   240/22015 BRIGHT MINDS   6509500 Revenue   1EEM9   Parklands Children's Centre   482.52   Children's Services   Educ School Planning   Supplies & Services   240/22015 BRIGHT MINDS   6509500 Revenue   1EEM9   Parklands Children's Centre   482.52   Children's Services   Educ School Planning   Supplies & Services   240/22015 BRIGHT MINDS   6509500 Revenue   1EEM9   Parklands Children's Centre   482.52   Children's Services   Educ North Moor Sure   Supplies & Services   240/22015 BRIGHT MINDS   6509500 Revenue   1EEM9   Parklands Children's Centre   482.52   Children's Services   Educ North Moor Sure   Supplies & Services   240/22015 BRIGHT MINDS   6509500 Revenue   1EEM9   Parklands Children's C		Educ North Moor Sure S					Parklands Children's Centre	
Children's Services	Children's Services	Educ North Moor Sure S		24/02/2015 BRIGHT MINDS	6510802 Revenue	1EEM9	Parklands Children's Centre	661.50
Children's Services	Children's Services	Educ North Moor Sure S	Supplies & Services	23/02/2015 BRIGHT MINDS	6498030 Revenue	1EEM9	Parklands Children's Centre	283.50
Children's Services	Children's Services	Educ North Moor Sure S	Supplies & Services	23/02/2015 BRIGHT MINDS			Parklands Children's Centre	414.75
Children's Services	Children's Services	Educ North Moor Sure S	Supplies & Services	23/02/2015 BRIGHT MINDS			Parklands Children's Centre	
Children's Services   Educ Schort Planning   Supplies & Services   19/02/2015 BRIGHT MINDS   6505361 Revenue   1EEP5   2Y Old Learning & Childcare   9.530.14								
Children's Services   Educ School Planning   Supplies & Services   18/0/2015 BRIGHT MINDS   650530 Revenue   EEPS   2Yr Old Learning & Childcare   8,526.22								
Children's Services   Educ School Planning   Supplies & Services   19/02/2015 BRIGHT MINDS   649467 Revenue   18/07   14/04/25   1								
Children's Services   Int Childhood Services   Supplies & Services   Supplies & Services   Supplies & Services   Int Childhood Services   Int Chil								
Children's Services   Play Service   Supplies & Services   17/02/2015 BRIGHT MINDS   6494677 Revenue   1EP91   Playcare Elswick   1,480.50								
Environment & Regeneration   Environment &								
Environment & Regeneration   Children's Services   Supplies & Se								
Environment & Regeneration Children's Services Invoice Premises 18/02/2015 BRITISH FLOORING CONTRACT SERVICES LTD 6499606 Revenue 1KL2D 4Walker Activity Dome Premises 18/02/2015 BRITISH FLOORING CONTRACT SERVICES LTD 6499606 Revenue 1KL2D Comm Spt, Business & Research 2,150.00 Chief Executive's CD - Finance & Resources NOR Premises 02/02/2015 BRITISH FLOORING CONTRACT SERVICES LTD 6499606 Revenue 1KL2D Comm Spt, Business & Research 2,150.00 Chief Executive's CD - Finance & Resources NOR Premises 02/02/2015 BRITISH FLOORING CONTRACT SERVICES LTD 6499606 Revenue 1KL2D Comm Spt, Business & Research 2,150.00 Chief Executive's CD - Finance & Resources NOR Premises 02/02/2015 BRITISH FLECOM PLC 6496572 Revenue 1MV49 Wards Building/Waygood 37.73 Environment & Regeneration EAR Parking Services Supplies & Services 03/02/2015 BRITISH FLECOM PLC 649657 Revenue 1MV204 Car Parking Infrastructure 1,563.92 Environment & Regeneration Chief Executive's CD - ICT Services (Sch & Child) Supplies & Services 03/02/2015 BRITISH FLECOM PLC 649643 Capital 2 Valud Car Parking Infrastructure 5,721.10 Chief Executive's CD - ICT Services (Sch & Child) Supplies & Services 24/02/2015 BRITISH FLECOMMUNICATIONS PLC 6511529 Revenue 1MV204 Car Parking Infrastructure 5,721.10 Chief Executive's CD - ICT Services (Sch & Child) Supplies & Services 24/02/2015 BRITISH FLECOMMUNICATIONS PLC 6511529 Revenue 1MV204 Car Parking Infrastructure 5,721.10 Chief Executive's CD - ICT Services (Sch & Child) Supplies & Services 24/02/2015 BRITISH FLECOMMUNICATIONS PLC 6511529 Revenue 1MV204 Car Parking Infrastructure 5,721.10 Chief Executive's CD - ICT Services (Sch & Child) Supplies & Services 24/02/2015 BRITISH FLECOMMUNICATIONS PLC 6511529 Revenue 1MV204 Car Parking Infrastructure 5,721.10 Chief Executive's CD - ICT Services (Sch & Child) Supplies & Services 24/02/2015 BRITISH FLECOMMUNICATIONS PLC 6511529 Revenue 1MV204 Car Parking Infrastructure 5,721.10 Chief Executive's CD - ICT Services (Sch & Child) Services-Care Support Third Party Payments 20/02/2015 B								
Children's Services   Invoice   Premises   18/02/2015 BRITISH FLOORING CONTRACT SERVICES LTD   6499608 Revenue   1KLAA   Comm Spt, Business & Research   2,150.00   Chief Executive's   CD - Finance & Resources NOR   Premises   19/02/2015 BRITISH FLOORING CONTRACT SERVICES LTD   6479608 Revenue   1KLAA   Comm Spt, Business & Research   15,900.00   Chief Executive's   CD - Finance & Resources NOR   Premises   02/02/2015 BRITISH GAS TRADING LTD   6475031 Revenue   1D/49   Wards Building/Waygood   367.73   Environment & Regeneration   Eagle Parking Services   Supplies & Services   11/02/2015 BRITISH TELECOM PLC   6498652 Revenue   1KLU5   Civic Centre Control   3,918.29   Environment & Regeneration   E&R Parking Services   Supplies & Services   03/02/2015 BRITISH TELECOM PLC   6498674 Revenue   1V204   Car Parking Infrastructure   1,563.92   Environment & Regeneration   CD - Finance & Resources NOR   Capital Expenditure   11/02/2015 BRITISH TELECOM PLC   6498643 Capital   2N401   Chief Executive's   CD - ICT Services (Sch & Child)   Supplies & Services   24/02/2015 BRITISH TELECOMMUNICATIONS PLC   6498643 Capital   2N401   Environment & Regeneration   CD - Finance & Resources NOR   Capital Expenditure   11/02/2015 BRITISH TELECOMMUNICATIONS PLC   6511629 Revenue   1CC24   Car Parking Infrastructure   5,721.10   Chief Executive's   CD - ICT Services (Sch & Child)   Supplies & Services   24/02/2015 BRITISH TELECOMMUNICATIONS PLC   6511629 Revenue   1CC24   Car Parking Infrastructure   5,721.10   Chief Executive's   CD - ICT Services (Sch & Child)   Supplies & Services   24/02/2015 BRITISH TELECOMMUNICATIONS PLC   6511629 Revenue   1CC24   Car Parking Infrastructure   5,721.10   Chief Executive's   CD - ICT Services (Sch & Child)   Supplies & Services   24/02/2015 BRITISH TELECOMMUNICATIONS PLC   6511629 Revenue   1CC24   Car Parking Infrastructure   5,721.10   Chief Executive's   CD - ICT Services (Sch & Child)   Supplies & Services   Supplies & Services   24/02/2015 BRITISH TELECOMMUNICATIONS PLC   6511629 Revenue								
Environment & Regeneration Chief Executive's CD - Finance & Resources NOR Premises 02/02/2015 BRITISH FLECOMPLC 6496552 Revenue 1 KLAA Comm Spt. Business & Research 15,900.00 CD - Finance & Resources NOR Premises 02/02/2015 BRITISH TELECOM PLC 6496552 Revenue 1 KKU5 Civic Centre Control 3,918.29 EAR Parking Services Supplies & Services 03/02/2015 BRITISH TELECOM PLC 6496552 Revenue 1 KKU5 Civic Centre Control 3,918.29 EAR Parking Services Supplies & Services 03/02/2015 BRITISH TELECOM PLC 6496574 Revenue 1 KKU5 Civic Centre Control 3,918.29 EAR Parking Services Supplies & Services 03/02/2015 BRITISH TELECOM PLC 6496574 Revenue 1 KKU5 Civic Centre Control 3,918.29 EAR Parking Services Supplies & Services 03/02/2015 BRITISH TELECOM PLC 6496453 Capital 2 kM01 Capital General 3,000.00 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 11/02/2015 BRITISH TELECOMMUNICATIONS PLC 6496453 Capital 2 kM01 Capital General 3,000.00 Chief Executive's CD - ICT Services (Sch & Child) Supplies & Services 24/02/2015 BRITISH TELECOMMUNICATIONS PLC 6511529 Revenue 1 CC24 Telecoms 24,483.18 Environment & Regeneration Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 BROADWAY MEDICAL CENTRE 6507593 Revenue 1 ML11 PH - Smoking & Tobacco 8000/2/2015 BROADWAY MEDICAL CENTRE 6507593 Revenue 1 ML10 PH - Smoking & Tobacco 1 ML10 PH - Shoking & Tobacco 1 ML10 PH - Shoking & Tobacco 1 ML10 PH - NHS Health Creption 2.2.12 Adult and Culture Social Services-Care Support Third Party Payments 24/02/2015 BROADWAY MEDICAL CENTRE 6507593 Revenue 1 ML10 PH - Shoking & Tobacco 1 ML10 Nursing Care OP - 9.967.11 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 BROOKE HOUSE CARE HOME 6510926 Revenue 1 MG20 Residential Care OP 4.997.30 Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 BROOKE HOUSE CARE HOME 6510926 Revenue 1 MG20 Residential Care OP 24,143.65 EAR HOME 6510926 Revenue 1 MG20 Residential Care OP 24,143.65 EAR HOME 6510926 Revenue 1 MG20 Resid								
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Chief Executive's   CD - ICT Services (Sch & Child)   Supplies & Services   24/02/2015 BRITISH TELECOMMUNICATIONS PLC   6511529 Revenue   1CC24   Telecoms   24,483,18								
Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 BROADWAY MEDICAL CENTRE         6507593 Revenue         1ML10         PH - Smoking & Tobacco         80.00           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 BROADWAY MEDICAL CENTRE         6507593 Revenue         1ML10         PH - Sexual health - Creption         12.12           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 BROADWAY MEDICAL CENTRE         6507593 Revenue         1ML03         PH - Sexual health - Creption         12.22           Adult and Culture         Social Services-Care Support         Third Party Payments         24/02/2015 BROADWAY MEDICAL CENTRE         6507593 Revenue         1ML03         PH - Shoking & Tobacco         80.00           Adult and Culture         Social Services-Care Support         Third Party Payments         24/02/2015 BROADWAY MEDICAL CENTRE         6507593 Revenue         1ML03         PH - Shoking & Tobacco         29.02         29.02           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         24/02/2015 BROOKE HOUSE CARE HOME         6510926 Revenue         1MG10         Nursing Care OP         4,987.30           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 BROOKE HOUSE								
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Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         24/02/2015 BROOKE HOUSE CARE HOME         6510926 Revenue         1MG10         Nursing Care OP         -9,697.11           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         24/02/2015 BROOKE HOUSE CARE HOME         6510926 Revenue         1MG20         Residential Care OP         -4,987.30           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 BROOKE HOUSE CARE HOME         6510926 Revenue         1MG20         Nursing Care OP         -9,697.11           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 BROOKE HOUSE CARE HOME         6510926 Revenue         1MG20         Nursing Care OP         -9,697.11           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 BROOKE HOUSE CARE HOME         6510926 Revenue         1MG20         Residential Care OP         27,425.62								
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Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 BROOKE HOUSE CARE HOME 6510926 Revenue 1MG20 Residential Care OP 24,176.52								
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Directorate	Sarvice Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cont	re Cost Centre Name	Total
Adult and Culture	Service Area Social Services-Carefirst	Sales, Fees & Charges	Paid Date Supplier Name 24/02/2015 BRUNSWICK HOUSE	6510915 Revenue		Residential Care OP	-2,120.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 BRUNSWICK HOUSE 24/02/2015 BRUNSWICK HOUSE	6510915 Revenue		Nursing Care OP	12,548.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 BRUNSWICK HOUSE	6510915 Revenue		Residential Care OP	5,985.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 BRUNSWICK HOUSE	6510946 Revenue		Nursing Care OP	855.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015 BRUNTON PARK SCOUT GROUP	6514878 Revenue		Parklands Ward	3,310.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 BRUNTON PARK SURGERY	6507615 Revenue		PH - Sexual health -C'ception	503.52
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 BRUNTON PARK SURGERY		1ML03	PH - NHS Health Checks	1,494.00
Environment & Regeneration		Supplies & Services	19/02/2015 BSS GROUP LTD	6501556 Revenue		Mechanical Stand Alone Works	386.46
Environment & Regeneration		Capital Expenditure	24/02/2015 BT		2DP02	Devt Capital CC	579.76
Environment & Regeneration		Supplies & Services	25/02/2015 BUCKSTONE MOTOR BODIES LTD	6498455 Revenue		Fleetmaster Stores Account	290.10
Children's Services	Educ School Planning	Supplies & Services	19/02/2015 BUFFER BEAR LTD NEWCASTLE	6505402 Revenue		2Yr Old Learning & Childcare	1,547.15
		Supplies & Services	12/02/2015 BUNZL CLEANING & HYGIENE SUPPLIES	6477723 Revenue		Cleaning Direct O/H	827.98
Environment & Regeneration		Supplies & Services	27/02/2015 BUNZL CLEANING & HYGIENE SUPPLIES	6513516 Revenue	1KH92	Gosforth High	376.00
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	487.01
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495360 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495362 Revenue	1KESY	Fleet Services Hire office	439.56
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495363 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495364 Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495365 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	404.82
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	974.02
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495381 Revenue		Fleet Services Hire office	283.42
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495382 Revenue		Fleet Services Hire office	289.17
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495383 Revenue		Fleet Services Hire office	263.50
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	263.50
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495385 Revenue		Fleet Services Hire office	597.68
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495386 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	420.39
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495388 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495389 Revenue		Fleet Services Hire office	263.50
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6495390 Revenue		Fleet Services Hire office	434.00
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office	295.68
Environment & Regeneration		Supplies & Services	27/02/2015 BURNT TREE GROUP LTD	6498397 Revenue		Fleet Services Hire office	434.00
Environment & Regeneration		Supplies & Services	24/02/2015 BURNT TREE GROUP LTD	6509914 Revenue		Fleet Services Hire office	255.00
Environment & Regeneration		Supplies & Services	24/02/2015 BURNT TREE GROUP LTD	6509915 Revenue		Fleet Services Hire office	942.60
Environment & Regeneration		Supplies & Services	24/02/2015 BURNT TREE GROUP LTD	6509917 Revenue		Fleet Services Hire office	445.50
Environment & Regeneration		Supplies & Services	03/02/2015 BURNT TREE GROUP LTD	6473488 Revenue		Fleet Services Hire office	722.66
Chief Executive's	CD - Economic Development	Third Party Payments	06/02/2015 BUSINESS TO BUSINESS EXHIBITIONS LTD	6494404 Revenue		Local Broadband Plan	5,699.99
Chief Executive's	CD - Economic Development	Third Party Payments	25/02/2015 BUSINESS TO BUSINESS EXHIBITIONS LTD	6490969 Revenue		Local Broadband Plan	22,785.00
Chief Executive's	CD - Economic Development	Third Party Payments	25/02/2015 BUSINESS TO BUSINESS EXHIBITIONS LTD	6496459 Revenue		Local Broadband Plan	5,688.00
Chief Executive's Adult and Culture	CD - Economic Development Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	26/02/2015 BUSINESS TO BUSINESS EXHIBITIONS LTD 11/02/2015 BYKER HALL N H (FELLINGATE CC LTD)	6494407 Revenue 6497027 Revenue		Local Broadband Plan Nursing Care OP	3,800.00 -4,383.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 BYKER HALL N H (FELLINGATE CC LTD)	6497027 Revenue		Residential Care OP	-4,363.80 -8,269.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 BYKER HALL N H (FELLINGATE CC LTD)	6497027 Revenue		Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 BYKER HALL N H (FELLINGATE CC LTD)	6497027 Revenue		Residential Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MG10	Nursing Care OP	39,701.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 BYKER HALL N H (FELLINGATE CC LTD)		1MG20	Residential Care OP	27,943.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 BYKER HALL N H (FELLINGATE CC LTD)	6497027 Revenue		Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 BYKER HALL N H (FELLINGATE CC LTD)	6497027 Revenue		Residential Care PD	1,813.76
Environment & Regeneration		Supplies & Services	12/02/2015 C P DAVIDSON & SONS LTD	6483801 Revenue		Fleetmaster Stores Account	616.22
Environment & Regeneration		Supplies & Services	19/02/2015 C P DAVIDSON & SONS LTD	6489607 Revenue		Fleetmaster Stores Account	345.05
Environment & Regeneration		Supplies & Services	23/02/2015 CALE BRIPARC LTD	6508522 Revenue		Car Parking Infrastructure	1,152.99
Adult and Culture	Social Services	Third Party Payments	20/02/2015 CAMBRIDGESHIRE COMMUNITY SERVICES		1ML02	PH-Sexual Hlth-STI Test/Treat	292.84
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2015 CANON UK LTD OCE		1CP60	Oce MFD Recharges	2,887.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/02/2015 CANON UK LTD OCE		1CP17	Digital Printing	1,904.02
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/02/2015 CANON UK LTD OCE	6494558 Revenue		Oce MFD Recharges	39,796.08
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/02/2015 CANON UK LTD OCE		1CP60	Oce MFD Recharges	26,744.51
Adult and Culture	Social Services	Supplies & Services	25/02/2015 CAPABILITIES/ECBO TEAM	6510983 Revenue		Capabilities	1,326.60
Adult and Culture	Social Services	Supplies & Services	04/02/2015 CAPABILITIES/ECBO TEAM	6492258 Revenue		Capabilities	1,089.42
Adult and Culture	Social Services	Supplies & Services	04/02/2015 CAPABILITIES/ECBO TEAM	6492258 Revenue		WorkChoice	20.00
Adult and Culture	Social Services	Transport	25/02/2015 CAPABILITIES/ECBO TEAM	6510983 Revenue		Capabilities	141.63
Adult and Culture	Social Services	Transport	04/02/2015 CAPABILITIES/ECBO TEAM	6492258 Revenue		WorkChoice	178.79
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2015 CAPITA BUSINESS SERVICES LTD	6386708 Revenue		ICT Services to Schools	1,150.00
Children's Services	Raising Stnds	Employees	05/02/2015 CAPITA BUSINESS SERVICES LTD	6487179 Revenue		Admissions & Info Team (FIS)	558.40
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/02/2015 CAPITA EDUCATION RESOURCING	6501639 Revenue		Business Rates & BID	455.72
Environment & Regeneration		Capital Expenditure	06/02/2015 CAPITA SYMONDS LTD		2DP02	Devt Capital CC	3,053.25
Environment & Regeneration		Capital Expenditure	06/02/2015 CAPITA SYMONDS LTD	6494086 Capital	2N401	Capital General	14,208.59
		Capital Expenditure	24/02/2015 CAPITA SYMONDS LTD		2DP02	Devt Capital CC	950.00
		Capital Expenditure	24/02/2015 CAPITA SYMONDS LTD	6509867 Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration		Capital Expenditure	24/02/2015 CAPITA SYMONDS LTD		2DP02	Devt Capital CC	900.00
Environment & Regeneration		Capital Expenditure	24/02/2015 CAPITA SYMONDS LTD		2DP02	Devt Capital CC	950.00
		Supplies & Services	20/02/2015 CAPITA SYMONDS LTD	6507296 Revenue		A69	611.28
Environment & Regeneration		Supplies & Services	04/02/2015 CARBELLE CHAIR COVERS	6492209 Revenue		Mansion House	267.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015 CARE SOLUTIONS LTD	6503329 Revenue		Supported Living LD	-8,923.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARE SOLUTIONS LTD	6503329 Revenue		Supported Living LD	155,606.40
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Coet Centr	Coet Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARE SOLUTIONS LTD	6503352 Revenue		Home Care-Spot Purchased OP	1,023.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARE SOLUTIONS LTD	6503352 Revenue		Home Care PD	10,434.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARE SOLUTIONS LTD	6503352 Revenue		Supported Living LD	2,844.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARE SOLUTIONS LTD	6503352 Revenue		Home Care LD	16,464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARE SOLUTIONS LTD	6503352 Revenue		Home Care Family/Carer LD	15,360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/02/2015 CARE UK HOMECARE	6488927 Revenue		Supporting People Eld	746.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARE UK HOMECARE	6503350 Revenue		Supported Living LD	684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARE UK HOMECARE	6503350 Revenue		Home Care LD	3,972.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARE UK HOMECARE	6503350 Revenue		Home Care Family/Carer LD	2,373.90
Children's Services	Childrens Services Support	Third Party Payments	23/02/2015 CARE UK HOMECARE	6497841 Revenue		CWD Care Packages	2,021.69
Children's Services	Childrens Services Support	Third Party Payments	23/02/2015 CARE UK HOMECARE	6497844 Revenue		CWD Care Packages	1,886.32
Children's Services	Childrens Services Support	Third Party Payments	23/02/2015 CARE UK HOMECARE	6498332 Revenue		Support to LAC	527.12
Children's Services	Childrens Services Support	Third Party Payments	23/02/2015 CARE UK HOMECARE	6498338 Revenue		Support to LAC	533.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARE VISIONS LTD	6503464 Revenue	1MG50	Home Care-Spot Purchased OP	315.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARE VISIONS LTD		1MH50	Home Care PD	980.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARE VISIONS LTD	6503467 Revenue		Home Care-Spot Purchased OP	416.99
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/2015 CARELINE HOMECARE LTD	6498316 Revenue		Supporting People Eld	451.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARELINE HOMECARE LTD	6503324 Revenue		Home Care-Personal OP	102,328.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARELINE HOMECARE LTD	6503324 Revenue		Home Care PD	12,636.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARELINE HOMECARE LTD	6503324 Revenue		Home Care LD	3,499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARELINE HOMECARE LTD	6503324 Revenue	1MM50	Home Care MH	2,071.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARELINE HOMECARE LTD		1MG50	Home Care-Spot Purchased OP	999.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARELINE HOMECARE LTD		1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARELINE HOMECARE LTD	6503430 Revenue		Home Care Family/Carer LD	588.64
			17/02/2015 CARELINE HOMECARE LTD	6503431 Revenue			457.51
Adult and Culture	Social Services-Carefirst	Third Party Payments				Home Care PD	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2015 CARELINE LIFESTYLES LTD 05/02/2015 CARELINE LIFESTYLES LTD	6492150 Revenue		Supported Living LD	336.00 252.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments		6492152 Revenue	1MK50	Supported Living LD	
	Social Services - Social Care Payments	Third Party Payments	05/02/2015 CARELINE LIFESTYLES LTD	6492153 Revenue		Supported Living LD	336.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 CARELINE LIFESTYLES LTD	6496961 Revenue		Nursing Care PD	-1,670.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CARELINE LIFESTYLES LTD	6496961 Revenue		Nursing Care PD	31,374.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CARELINE LIFESTYLES LTD	6496961 Revenue		Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CARELINE LIFESTYLES LTD	6496961 Revenue		Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CARELINE LIFESTYLES LTD	6496961 Revenue		Nursing Care MH	14,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARELINE LIFESTYLES LTD	6503442 Revenue		Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARELINE LIFESTYLES LTD		1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARELINE LIFESTYLES LTD	6503444 Revenue		Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARELINE LIFESTYLES LTD	6503445 Revenue		Supported Living LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CARELINE LIFESTYLES LTD	6503446 Revenue		Supported Living LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/02/2015 CARELINE LIFESTYLES LTD	6492163 Revenue		Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/02/2015 CARELINE LIFESTYLES LTD	6492164 Revenue		Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/02/2015 CARELINE LIFESTYLES LTD	6492165 Revenue		Supported Living LD	1,344.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 CARERS FEDERATION LTD	6501149 Revenue	1MR76	Ind Complaints Advocacy	2,275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6503322 Revenue	1MG51	Home Care-Personal OP	58,574.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6503322 Revenue	1MH50	Home Care PD	9,772.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6503322 Revenue	1MK51	Home Care LD	8,879.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6503322 Revenue		Home Care MH	2,595.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6503351 Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6503351 Revenue	1MH50	Home Care PD	430.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6503351 Revenue	1MK51	Home Care LD	622.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6503385 Revenue	1MH50	Home Care PD	1,727.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6503386 Revenue	1MK50	Supported Living LD	1,727.87
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 CARING HANDS	6508318 Revenue	1MX50	SP Block Gross	1,206.63
Children's Services	Educ School Planning	Third Party Payments	26/02/2015 CARIS SOLICITORS	6514512 Revenue	1MF35	Special Guardianship Allow	1,251.00
Adult and Culture	Social Services	Third Party Payments	26/02/2015 CASTLE CRAIG HOSPITAL LTD	6514950 Revenue	1MP27	DAT Residential Rehab	365.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 CASTLE CRAIG HOSPITAL LTD	6502119 Revenue	1MP27	DAT Residential Rehab	3,016.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 CASTLE CRAIG HOSPITAL LTD	6502120 Revenue	1MP27	DAT Residential Rehab	4,032.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 CASTLE CRAIG HOSPITAL LTD	6502121 Revenue	1MP27	DAT Residential Rehab	4,032.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 CASTLE CRAIG HOSPITAL LTD	6502122 Revenue	1MP27	DAT Residential Rehab	7,162.85
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CASTLEDENE	6497884 Revenue	1MK21	Castle Dene Resource Centre LD	363.52
Adult and Culture	Social Services	Supplies & Services	18/02/2015 CASTLEDENE	6505035 Revenue	1MK21	Castle Dene Resource Centre LD	373.43
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 CENTRAL PARK PLAYGROUP -GOSFORTH	6504853 Revenue	1EEP5	2Yr Old Learning & Childcare	1,067.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 CENTRE WEST (NEWCASTLE)	6501143 Revenue		PH -Obesity and phys activity	2,001.16
Environment & Regeneration		Supplies & Services	19/02/2015 CERAMIC TILE DISTRIBUTORS	6500400 Revenue		Other Stores Stock Account	396.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015 CESTRIA HOUSE	6496895 Revenue		Ind Sector Client Loan Fund	1,231.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 CESTRIA HOUSE	6496895 Revenue		Residential Care OP	-5,444.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CESTRIA HOUSE	6496895 Revenue		Residential Care OP	25,990.04
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502661 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490423 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data	6490423 Revenue		In-House Foster Carer Costs	54.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502676 Revenue		Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MD85	Residence Orders	527.38
Adult and Culture	Social Services	Capital Expenditure	23/02/2015 CHANGING LIVES	6496357 Capital	2WW01	Adult And Culture Capital	715.00
Adult and Culture	Social Services	Capital Expenditure	23/02/2015 CHANGING LIVES		2WW01	Adult And Culture Capital	13,903.02
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	03/02/2015 CHANTRY PROPERTY MANAGEMENT	6490972 Revenue		Rent Deposit Fund	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 CHARLTON COURT	6496904 Revenue		Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 CHARLTON COURT	6496904 Revenue		Residential Care OP	-3,094.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CHARLTON COURT	6496904 Revenue		Nursing Care OP	5,499.32
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Directorate	Comice Avec	Group Description	Paid Date Supplier Name	Internal Bot Con/Boy	Coat Cont	co Cost Contro Nome	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Third Party Payments	Paid Date Supplier Name 11/02/2015 CHARLTON COURT	Internal Ref Cap/Rev 6496904 Revenue		Residential Care OP	Total 8,410.40
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CHARTIS BOARDING KENNELS	6493108 Revenue		Financial Safeguarding	682.00
Environment & Regeneration		Supplies & Services Supplies & Services	10/02/2015 CHATTIS BOARDING RENNELS	6480051 Revenue		Heavy Workshop Routine Repair	354.08
Environment & Regeneration		Supplies & Services	10/02/2015 CHATFIELDS TYNE TEES	6480054 Revenue		Heavy Workshop Code 5 Repairs	268.84
Environment & Regeneration		Supplies & Services	10/02/2015 CHATFIELDS TYNE TEES	6480055 Revenue		Fleetmaster Stores Account	460.21
Environment & Regeneration		Supplies & Services	11/02/2015 CHATFIELDS TYNE TEES	6483785 Revenue		Heavy Workshop Routine Repair	423.12
Environment & Regeneration		Supplies & Services	12/02/2015 CHATFIELDS TYNE TEES	6483789 Revenue		Fleetmaster Stores Account	296.98
Environment & Regeneration		Supplies & Services	13/02/2015 CHATFIELDS TYNE TEES	6480057 Revenue		Heavy Workshop Routine Repair	345.45
Environment & Regeneration		Supplies & Services	13/02/2015 CHATFIELDS TYNE TEES	6483790 Revenue		Fleetmaster Stores Account	361.24
Environment & Regeneration		Supplies & Services	13/02/2015 CHATFIELDS TYNE TEES	6483792 Revenue		Heavy Workshop Routine Repair	2,995.00
Environment & Regeneration		Supplies & Services	17/02/2015 CHATFIELDS TYNE TEES	6494922 Revenue		Fleetmaster Stores Account	349.35
Environment & Regeneration		Supplies & Services	25/02/2015 CHATFIELDS TYNE TEES	6494939 Revenue		Fleetmaster Stores Account	338.19
Environment & Regeneration		Supplies & Services	25/02/2015 CHATFIELDS TYNE TEES	6494940 Revenue	3KES1	Fleetmaster Stores Account	571.09
Environment & Regeneration		Supplies & Services	25/02/2015 CHATFIELDS TYNE TEES	6498542 Revenue	1KESA	Heavy Workshop Routine Repair	653.35
Environment & Regeneration		Supplies & Services	25/02/2015 CHATFIELDS TYNE TEES	6498545 Revenue	1KESA	Heavy Workshop Routine Repair	2,200.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 CHATFIELDS TYNE TEES	6498553 Revenue	1KESA	Heavy Workshop Routine Repair	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2015 CHATFIELDS TYNE TEES	6473569 Revenue	1KESA	Heavy Workshop Routine Repair	364.44
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2015 CHATFIELDS TYNE TEES	6494931 Revenue	3KES1	Fleetmaster Stores Account	315.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2015 CHATFIELDS TYNE TEES	6498536 Revenue	1KESA	Heavy Workshop Routine Repair	382.77
Environment & Regeneration		Supplies & Services	24/02/2015 CHATFIELDS TYNE TEES	6498537 Revenue	1KESA	Heavy Workshop Routine Repair	298.88
Environment & Regeneration	Fleet Management System	Supplies & Services	09/02/2015 CHATFIELDS TYNE TEES	6480045 Revenue	1KESA	Heavy Workshop Routine Repair	430.00
Environment & Regeneration		Supplies & Services	09/02/2015 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	626.10
Environment & Regeneration	Fleet Management System	Supplies & Services	09/02/2015 CHATFIELDS TYNE TEES	6480047 Revenue	1KESA	Heavy Workshop Routine Repair	360.00
Environment & Regeneration		Supplies & Services	18/02/2015 CHATFIELDS TYNE TEES	6494923 Revenue		Heavy Workshop Routine Repair	333.04
Environment & Regeneration		Supplies & Services	26/02/2015 CHATFIELDS TYNE TEES	6498549 Revenue		Heavy Workshop Code 5 Repairs	517.71
Environment & Regeneration		Supplies & Services	19/02/2015 CHATFIELDS TYNE TEES	6489602 Revenue		Fleetmaster Stores Account	369.30
Environment & Regeneration		Supplies & Services	19/02/2015 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	2,150.00
		Supplies & Services	03/02/2015 CHATFIELDS TYNE TEES	6480043 Revenue		Fleetmaster Stores Account	742.84
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 CHEVIOT HOUSING ASS. LTD.	6508315 Revenue		SP VP Block Subsidy	1,815.80
		Supplies & Services	27/02/2015 CHICKEN JOES		1KFR3	Sacred Heart High Academy	283.88
Environment & Regeneration		Supplies & Services	24/02/2015 CHICKEN JOES	6511402 Revenue		Sacred Heart High Academy	385.20
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 CHILDREN-NORTH EAST	6501152 Revenue		PH Sexual Health Advice etc	9,263.80
Children's Services	West Riverside S/Start	Third Party Payments	16/02/2015 CHILDREN-NORTH EAST	6501329 Revenue		W River CC Central Costs	41,516.75
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 CHILDRENS FAMILY TRUST	6495726 Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/02/2015 CHILL OUT TIME CHILDCARE	6492204 Revenue		NBH CC Central Costs	883.57
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/02/2015 CHILL OUT TIME CHILDCARE	6498126 Revenue		NBH CC Central Costs	295.40
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03/02/2015 CHILL OUT TIME CHILDCARE	6490990 Revenue		Denton Westerhope Childrn Cent	290.13
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 CHILL OUT TIME CHILDCARE	6504882 Revenue		2Yr Old Learning & Childcare	6,401.92
Children's Services	Int Childhood Services	Supplies & Services	19/02/2015 CHILL OUT TIME CHILDCARE	6495716 Revenue 6498445 Revenue	1MD71	Family and Parenting Support	336.50
Environment & Regeneration		Supplies & Services	27/02/2015 CHIPPINDALE PLANT LTD			Fleet Services Hire office	1,155.00
Environment & Regeneration		Supplies & Services	27/02/2015 CHIPPINDALE PLANT LTD	6498446 Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration		Supplies & Services	27/02/2015 CHIPPINDALE PLANT LTD	6498447 Revenue	1KESY	Fleet Services Hire office	344.00
Children's Services	Invoice	Capital Expenditure	03/02/2015 CHIRMARN LTD	6489435 Capital 6498757 Revenue	2DP02 1KKX1	Devt Capital CC	3,150.00 400.00
Environment & Regeneration Environment & Regeneration		Premises Supplies & Services	12/02/2015 CHIRMARN LTD 23/02/2015 CHIRMARN LTD		1KR7E	Civic Centre Direct Costs Electrical East	380.00
		Supplies & Services	18/02/2015 CHIRMARN LTD	6497094 Revenue		Sub Contractors R & M	25,603.21
Environment & Regeneration		Supplies & Services Supplies & Services	19/02/2015 CHIRMARN LTD	6505383 Revenue		Voids 2.5 East	570.00
Environment & Regeneration		Supplies & Services	05/02/2015 CHIRMARN SURVEYING LTD	6493114 Revenue	1KVWC	Minor Works Contracts	700.00
Environment & Regeneration		Supplies & Services	05/02/2015 CHIRMARN SURVEYING LTD		1KVWC	Minor Works Contracts	700.00
Children's Services	Educ School Planning	Supplies & Services	19/02/2015 CHOICE CHILDCARE LTD	6505457 Revenue		2Yr Old Learning & Childcare	7,541.75
HRA	HRA C.C.A.S.	Capital Expenditure	20/02/2015 CHUBB COMMUNITY CARE	6497150 Capital	2HE01	Capital Citywide	1,482.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015 CIC	6503336 Revenue	1MK50	Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CIC	6503336 Revenue		Supported Living LD	80,806.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 GIC 17/02/2015 CIC	6503361 Revenue	1MH50	Home Care PD	1,752.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 CIC	6503361 Revenue	1MK51	Home Care LD	7,053.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 GIC	6503361 Revenue	1MK55	Home Care Family/Carer LD	9,361.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 GIC 17/02/2015 CIC	6503361 Revenue	1MM50	Home Care MH	244.00
Chief Executive's	Exchequer Payroll	Employees	23/02/2015 CIEH	6507081 Revenue		Selective Licensing	700.00
Adult and Culture	Libraries/Galaxy Payments	Employees	27/02/2015 CILIP INFORMATION LITERACY GROUP			Training	321.66
Chief Executive's	CD - Accountancy	Employees	04/02/2015 CIPFA	6492191 Revenue		Finance	295.00
Chief Executive's	CD-Communications and Marketing	Employees	13/02/2015 CIPR	6499120 Revenue		Policy & Comms Team	3,671.25
Environment & Regeneration		Supplies & Services	24/02/2015 CITILABS TECHNOLOGIES LTD	6506684 Revenue		Joint LTP Costs	2,448.00
Environment & Regeneration		Supplies & Services	04/02/2015 CITY CLEAN NORTHERN LTD	6492196 Revenue		Car Parking Infrastructure	650.00
Adult and Culture	Social Services	Third Party Payments	17/02/2015 CITY HOSPITALS SUNDERLAND FOUNDATION	6501533 Revenue		PH-Sexual Hith-STI Test/Treat	357.00
Adult and Culture	Social Services	Third Party Payments	17/02/2015 CITY HOSPITALS SUNDERLAND FOUNDATION	6501539 Revenue		PH-Sexual Hith-STI Test/Treat	274.00
Environment & Regeneration		Supplies & Services	16/02/2015 CITY OF NEWCASTLE UPON TYNE	6500254 Revenue		City Hall Holding Account	5,000.00
Environment & Regeneration		Supplies & Services	24/02/2015 CITY OF NEWCASTLE UPON TYNE	6511743 Revenue		City Hall Holding Account	4,000.00
Children's Services	Educ School Planning	Third Party Payments	16/02/2015 CITY OF SUNDERLAND YMCA FOYER	6500470 Revenue		16+ Team (YP)	599.25
Adult and Culture	AS - Westgate AE td	Supplies & Services	11/02/2015 CITY TREASURER	6497861 Revenue		Skills For Life - Resources	401.80
Adult and Culture	AS - Westgate AE td	Supplies & Services	11/02/2015 CITY TREASURER	6498176 Revenue		Skills For Life - Resources	435.18
Adult and Culture	AS - Westgate AE td	Supplies & Services	11/02/2015 CITY TREASURER	6498176 Revenue		Heaton ASB	3.20
Adult and Culture	AS - Westgate AE td	Supplies & Services	13/02/2015 CITY TREASURER	6500272 Revenue		Westgate ASB	122.91
Adult and Culture	AS - Westgate AE td	Supplies & Services	13/02/2015 CITY TREASURER	6500565 Revenue		Skills For Life - Resources	397.80
Adult and Culture	AS - Westgate AE td	Supplies & Services	17/02/2015 CITY TREASURER	6504773 Revenue		Skills For Life - Resources	380.27
Adult and Culture	AS - Westgate AE td	Supplies & Services	17/02/2015 CITY TREASURER	6504773 Revenue		Heaton ASB	7.44
Adult and Culture	AS - Westgate AE td	Transport	13/02/2015 CITY TREASURER	6500272 Revenue		Westgate ASB	294.60
Adult and Culture	Social Services	Employees	06/02/2015 CITY TREASURER	6495795 Revenue		MESMAC	55.00
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Directorate	Service Area	Group Description Page 1	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services	Employees	16/02/2015 CITY TREASURER	6503632 Revenue	1MP12	MESMAC	50.00
Adult and Culture	Social Services	Premises	11/02/2015 CITY TREASURER	6497937 Revenue	1MD67	S17 Children in Need	10.00
Adult and Culture	Social Services	Premises	12/02/2015 CITY TREASURER	6499522 Revenue	1KM1W	Voids 2.5 West	15.00
Adult and Culture	Social Services	Premises	17/02/2015 CITY TREASURER	6504734 Revenue	1MC06	Iona Place Childrens Unit	200.00
Adult and Culture	Social Services	Premises	17/02/2015 CITY TREASURER	6504735 Revenue	1MC09	Phillipson Street	200.00
Adult and Culture	Social Services	Premises	17/02/2015 CITY TREASURER	6504736 Revenue	1KFS1	Walker Technology College	13.00
Adult and Culture	Social Services	Premises	27/02/2015 CITY TREASURER	6517006 Revenue	1KM1W	Voids 2.5 West	15.00
Adult and Culture	Social Services	Sales, Fees & Charges	06/02/2015 CITY TREASURER	6495769 Revenue	1MC05	Slatyford Lane Childrens Unit	1,000.00
Adult and Culture	Social Services	Sales, Fees & Charges	12/02/2015 CITY TREASURER	6499640 Revenue	1MR67	Childrens Social Care Char Ac	300.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER	6494419 Revenue	1MM23	Recovery & Support MH	4.58
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER	6494419 Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER 05/02/2015 CITY TREASURER	6494419 Revenue	1MF32	Changing Trax	87.13
Adult and Culture	Social Services Social Services	Supplies & Services	05/02/2015 CITY TREASURER 05/02/2015 CITY TREASURER	6494434 Revenue 6494442 Revenue	3WJ01 3WJ01	Service Users Funds	400.00 300.00
Adult and Culture Adult and Culture	Social Services	Supplies & Services Supplies & Services	05/02/2015 CITY TREASURER	6494610 Revenue	3WJ01	Service Users Funds Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER	6494613 Revenue	1EM10	Youth offending Team	35.25
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER	6494613 Revenue	1MB07	Young Carers Budget	4.50
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER	6494614 Revenue	1MK34	Shared Lives - Adult LD	42.83
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER	6494614 Revenue	1MG01	Care Management OP	370.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER	6494619 Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER	6494731 Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER	6494755 Revenue	1MM23	Recovery & Support MH	104.45
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER	6494755 Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER	6494843 Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015 CITY TREASURER	6494858 Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015 CITY TREASURER	6495619 Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015 CITY TREASURER	6495620 Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015 CITY TREASURER	6495621 Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015 CITY TREASURER	6495630 Revenue	1EM10	Youth offending Team	96.37
Adult and Culture	Social Services	Supplies & Services	06/02/2015 CITY TREASURER	6495775 Revenue	1MM23	Recovery & Support MH	78.55
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services	06/02/2015 CITY TREASURER 06/02/2015 CITY TREASURER	6495775 Revenue 6495775 Revenue	1MD67 1MN30	S17 Children in Need Asylum Seekers Adults	80.00 33.98
Adult and Culture	Social Services	Supplies & Services Supplies & Services	06/02/2015 CITY TREASURER	6495775 Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015 CITY TREASURER	6495794 Revenue	1MP12	MESMAC	400.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015 CITY TREASURER	6495795 Revenue	1MP12	MESMAC	306.42
Adult and Culture	Social Services	Supplies & Services	06/02/2015 CITY TREASURER	6495898 Revenue	1MG01	Care Management OP	500.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015 CITY TREASURER	6495924 Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	10/02/2015 CITY TREASURER	6496594 Revenue	1VH26	Housing & Welfare Rights	374.90
Adult and Culture	Social Services	Supplies & Services	10/02/2015 CITY TREASURER	6496740 Revenue	1MD70	Multi Systemic Therapies	53.85
Adult and Culture	Social Services	Supplies & Services	10/02/2015 CITY TREASURER	6496783 Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015 CITY TREASURER	6497712 Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015 CITY TREASURER	6497713 Revenue	3WJ01	Service Users Funds	450.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015 CITY TREASURER	6497716 Revenue	1MD71	Family and Parenting Support	459.51
Adult and Culture	Social Services	Supplies & Services	11/02/2015 CITY TREASURER	6497717 Revenue	1MM23	Recovery & Support MH	23.50
Adult and Culture	Social Services	Supplies & Services	11/02/2015 CITY TREASURER	6497717 Revenue	1MF32	Changing Trax	58.43
Adult and Culture	Social Services	Supplies & Services	11/02/2015 CITY TREASURER	6497719 Revenue	1MR67	Childrens Social Care Char Ac	1,035.00
Adult and Culture Adult and Culture	Social Services	Supplies & Services	11/02/2015 CITY TREASURER	6497722 Revenue 6497724 Revenue	1MC05 1EM10	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	11/02/2015 CITY TREASURER 11/02/2015 CITY TREASURER	6497751 Revenue	3WJ01	Youth offending Team Service Users Funds	39.75 500.00
Adult and Culture	Social Services	Supplies & Services Supplies & Services	11/02/2015 CITY TREASURER	6497937 Revenue	1MM23	Recovery & Support MH	3.18
Adult and Culture	Social Services	Supplies & Services	11/02/2015 CITY TREASURER	6497961 Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015 CITY TREASURER	6498186 Revenue	1MM23	Recovery & Support MH	5.78
Adult and Culture	Social Services	Supplies & Services	11/02/2015 CITY TREASURER	6498186 Revenue	1MD67	S17 Children in Need	160.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015 CITY TREASURER	6498186 Revenue	1KFWC	Welford Day Centre	28.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015 CITY TREASURER	6498186 Revenue	1MF32	Changing Trax	27.87
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499011 Revenue	1MC20	In-House Foster Carer Costs	30.32
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499011 Revenue	1MM23	Recovery & Support MH	28.27
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499011 Revenue	1MF32	Changing Trax	55.99
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499012 Revenue	1EM10	Youth offending Team	91.24
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499037 Revenue	1MM01	Assess & Care Management MH	500.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499240 Revenue	1VH26	Housing & Welfare Rights	122.72
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499273 Revenue		Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499507 Revenue		Service Users Funds	310.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	12/02/2015 CITY TREASURER 12/02/2015 CITY TREASURER	6499516 Revenue 6499522 Revenue		Service Users Funds Recovery & Support MH	300.00 11.50
Adult and Culture	Social Services	Supplies & Services Supplies & Services	12/02/2015 CITY TREASURER	6499522 Revenue		Changing Trax	39.85
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499524 Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499525 Revenue		Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499527 Revenue		Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER		3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499631 Revenue	3WJ01	Service Users Funds	270.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499644 Revenue	1VH24	Temporary Accomodation Servce	500.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499645 Revenue		Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499660 Revenue		Recovery & Support MH	23.72
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499660 Revenue		Community Reablement	10.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499660 Revenue		Support to LAC	80.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015 CITY TREASURER	6499660 Revenue	IKFG3	Kingston Park	30.15

Marie Column	Directorate	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
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Adult of Collabor   Social Services   Social S	Adult and Culture	Social Services	Supplies & Services	13/02/2015 CITY TREASURER	6500309 Revenue	3WJ01	Service Users Funds	300.00
Add at ext Column			Supplies & Services	13/02/2015 CITY TREASURER			Service Users Funds	
Aut and Column   Seed Soroses   Species & Sproces   19200015 CVT   TENSANSEER   19200017   Seed Soroses   19200017   See	Adult and Culture		Supplies & Services	13/02/2015 CITY TREASURER	6500313 Revenue	3WJ01	Service Users Funds	400.00
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Aut. and Culture   Social Services   Supplies & Services   1800/2016 CHT YTE/SUREPH   SOUTH Feature   Mode   Aut. and Culture   Social Services   Social S								
Adult and Culture Sould Services Sould Services 1002/2015 CITY TECRUSITER \$500.00 April on Sould Services Sources Source								
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Auch and Culture Social Services Supplies & Generices 1770/2015 CTYTTREASURED SOCIA Services Supplies & Social Services Supplies	Adult and Culture	Social Services	Supplies & Services	16/02/2015 CITY TREASURER	6503754 Revenue	3WJ01	Service Users Funds	300.00
Adul and Culture Social Services Supplies & Genvices (17) TREASURER (1804) 17 TREASURER (1804) 18 Control (1804) 18 Cont	Adult and Culture	Social Services	Supplies & Services	17/02/2015 CITY TREASURER	6504734 Revenue	1MC06	Iona Place Childrens Unit	1,200.00
Adult and Culture	Adult and Culture	Social Services	Supplies & Services			1MC09	Phillipson Street	
Adult and Culture Souls Services Supple & Servic	Adult and Culture	Social Services	Supplies & Services	17/02/2015 CITY TREASURER			Recovery & Support MH	
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Adult and Culture Social Services Supplies & Sarvices 27/02/2015 CITY TERASURER 6517003 Perenus 1MN20 Aylum Seebers Adults 75.428 Adult and Culture Social Services Supplies & Services 27/02/2015 CITY TERASURER 6517004 Perenus 1MN20 Aylum Seebers Adults 94.082 Adult and Culture Social Services Supplies & Services 27/02/2015 CITY TERASURER 6517004 Perenus 1MN20 Aylum Seebers Adults 94.082 Adult and Culture Social Services Supplies & Services 27/02/2015 CITY TERASURER 6517006 Perenus 1MN20 Aylum Seebers Adults 94.082 Adult and Culture Social Services Supplies & Services 27/02/2015 CITY TERASURER 6517006 Perenus 1MN20 Aylum Seebers Adults 94.082 Adult and Culture Social Services Supplies & Services 27/02/2015 CITY TERASURER 6517006 Perenus 1MN20 Aylum Seebers Adults 35.00 Adult and Culture Social Services Supplies & Services 27/02/2015 CITY TERASURER 6517006 Perenus 1MN20 Aylum Seebers Adults 35.00 Adult and Culture Social Services Supplies & Services 27/02/2015 CITY TERASURER 6517006 Perenus 1MN20 Aylum Seebers Adults 35.00 Adult and Culture Social Services Supplies & Services 27/02/2015 CITY TERASURER 6517006 Perenus 1MN20 Aylum Seebers Adults 35.00 Adult and Culture Social Services Supplies & Services 27/02/2015 CITY TERASURER 6517006 Perenus 1MN20 Aylum Seebers Adults 35.00 Adult and Culture Social Services Third Pary Paymerts 6002/2015 CITY TERASURER 6517006 Perenus 1MN20 SIT Colleton in Need 142.50 Adult and Culture Social Services Third Pary Paymerts 6002/2015 CITY TERASURER 641491 Revenus 1M020 SIT Colleton in Need 142.50 Adult and Culture Social Services Third Pary Paymerts 6002/2015 CITY TERASURER 6414975 Perenus 1M020 SIT Colleton in Need 142.50 Adult and Culture Social Services Third Pary Paymerts 6002/2015 CITY TERASURER 6414975 Perenus 1M020 SIT Colleton in Need 110.00 Adult and Culture Social Services Third Pary Paymerts 6002/2015 CITY TERASURER 6414975 Perenus 1M020 Sit Colleton in Need 110.00 Adult and Culture Social Services Third Pary Paymerts 6002/2015 CITY TERASURER 6414975 Perenus 1M020 Sit Co								
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Adult and Culture   Social Services   Supplies & Services   27/00/2015 CITY TREASURER   6517006 Revenue   1M067   317 Childrein in Need   40.00   Adult and Culture   Social Services   Supplies & Services   27/00/2015 CITY TREASURER   6517006 Revenue   1K703   Asylum Seekers Adult   35.00   Adult and Culture   Social Services   Supplies & Services   27/00/2015 CITY TREASURER   6517006 Revenue   1K703   Asylum Seekers Adult   35.00   Adult and Culture   Social Services   Supplies & Services   27/00/2015 CITY TREASURER   6517006 Revenue   1K704   Adult and Culture   Social Services   Third Party Payments   05/00/2015 CITY TREASURER   6517006 Revenue   1K705   Adult and Culture   Social Services   Third Party Payments   05/00/2015 CITY TREASURER   649413 Revenue   1M062   Adult and Culture   Social Services   Third Party Payments   05/00/2015 CITY TREASURER   6494755 Revenue   1M062   Adult and Culture   Social Services   Third Party Payments   05/00/2015 CITY TREASURER   6494755 Revenue   1M062   Adult and Culture   Social Services   Third Party Payments   06/00/2015 CITY TREASURER   6495630 Revenue   1M062   Adult and Culture   Social Services   Third Party Payments   06/00/2015 CITY TREASURER   6495630 Revenue   1M062   Adult and Culture   Social Services   Third Party Payments   06/00/2015 CITY TREASURER   6495630 Revenue   1M062   Adult and Culture   Social Services   Third Party Payments   06/00/2015 CITY TREASURER   6495630 Revenue   1M062   Adult and Culture   Social Services   Third Party Payments   06/00/2015 CITY TREASURER   6495640 Revenue   1M062   Adult and Culture   Social Services   Third Party Payments   10/00/2015 CITY TREASURER   6495640 Revenue   1M062   Adult and Culture   Social Services   Third Party Payments   10/00/2015 CITY TREASURER   649574 Revenue   1M062   Adult and Culture   Social Services   Third Party Payments   10/00/2015 CITY TREASURER   649574 Revenue   1M062   Adult and Culture   Social Services   Third Party Payments   11/00/2015 CITY TREASURER   649574 Revenue   1M062   Adult	Adult and Culture	Social Services	Supplies & Services	27/02/2015 CITY TREASURER	6517004 Revenue	1MN30	Asylum Seekers Adults	940.82
Adult and Culture   Social Services   Supplies & Services   27/02/2015 CITY TREASURER   6517006 Revenue   187.03   Asylum Seekers Adults   3.5.00   Adult and Culture   Social Services   Supplies & Services   27/02/2015 CITY TREASURER   6517006 Revenue   187.63   Kingston Park   7.7.00   Adult and Culture   Social Services   Third Party Payments   0.502/2015 CITY TREASURER   6949419 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   0.502/2015 CITY TREASURER   6494419 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   0.502/2015 CITY TREASURER   6494419 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   0.502/2015 CITY TREASURER   6494173 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   0.502/2015 CITY TREASURER   649475 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   0.502/2015 CITY TREASURER   649475 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   0.602/2015 CITY TREASURER   6495775 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   0.602/2015 CITY TREASURER   6495775 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   0.602/2015 CITY TREASURER   6495776 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   0.602/2015 CITY TREASURER   6495776 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   11/02/2015 CITY TREASURER   6495777 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   11/02/2015 CITY TREASURER   6495777 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   11/02/2015 CITY TREASURER   6495777 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   11/02/2015 CITY TREASURER   6495718 Revenue   180.00   Adult and Culture   Social Services   Third Party Payments   11/02/2015 CITY TREASURER   6495724 Revenue   180.00   Adult and Culture	Adult and Culture	Social Services	Supplies & Services	27/02/2015 CITY TREASURER	6517006 Revenue		Recovery & Support MH	
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Adult and Culture Social Services Third Party Payments 27/02/2015 CITY TREASURER 6517006 Revenue 1MD67 S17 Children in Need 161.60 Adult and Culture Social Services Transfer Payments 10/02/2015 CITY TREASURER 6496594 Revenue 1VH26 Housing & Welfare Rights 42.00								
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Adult and Culture Social Services I ranster Payments 12/02/2015 CHY I HEASUREH 6499240 Revenue 1VH26 Housing & Welfare Rights 226.75								
	Adult and Gulture	Social Services	ranster Payments	12/UZ/ZU15 CITY TREASURER	6499240 Revenue	1 VH26	nousing & wellare Hights	226./5

Directorate	Sorvino Area	Group Passwinties	Boid Data Supplier Name	Internal Ref Cap/Rev	Cont Cont	ro Cost Contro Name	Total
Directorate Adult and Culture	Service Area Social Services	Group Description Transport	Paid Date Supplier Name 05/02/2015 CITY TREASURER	6494613 Revenue		Youth offending Team	<b>Total</b> 271.00
Adult and Culture	Social Services	Transport	05/02/2015 CITY TREASURER	6494755 Revenue		S17 Children in Need	25.80
Adult and Culture	Social Services	Transport	06/02/2015 CITY TREASURER	6495630 Revenue		Youth offending Team	245.55
Adult and Culture	Social Services	Transport	06/02/2015 CITY TREASURER	6495775 Revenue	1MM23	Recovery & Support MH	3.80
Adult and Culture	Social Services	Transport	06/02/2015 CITY TREASURER	6495795 Revenue		MESMAC	4.50
Adult and Culture	Social Services	Transport	11/02/2015 CITY TREASURER	6497717 Revenue		Support to LAC	3.80
Adult and Culture	Social Services	Transport	11/02/2015 CITY TREASURER	6497717 Revenue	1MD67	S17 Children in Need	38.70
Adult and Culture	Social Services	Transport	11/02/2015 CITY TREASURER	6497724 Revenue	1EM10	Youth offending Team	271.00 25.80
Adult and Culture Adult and Culture	Social Services Social Services	Transport Transport	11/02/2015 CITY TREASURER 12/02/2015 CITY TREASURER	6497937 Revenue 6499012 Revenue		S17 Children in Need Youth offending Team	25.80 264.80
Adult and Culture	Social Services	Transport	16/02/2015 CITY TREASURER	6503632 Revenue		MESMAC	101.60
Adult and Culture	Social Services	Transport	17/02/2015 CITY TREASURER	6504736 Revenue	1MD67	S17 Children in Need	38.70
Adult and Culture	Social Services	Transport	27/02/2015 CITY TREASURER	6517006 Revenue	1MD67	S17 Children in Need	25.80
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/02/2015 CITY TREASURER	6496615 Revenue	1DR10	Grainger Mkt Events Space	400.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015 CITY TREASURER	6504754 Revenue	1DR03	Grainger Market	26.14
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015 CITY TREASURER	6504754 Revenue	1FT04	Policy & Comms Team	4.48
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015 CITY TREASURER	6504754 Revenue		Legal Fees Care	345.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015 CITY TREASURER	6504754 Revenue	1FG03	Central Post Room	19.99
Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services	17/02/2015 CITY TREASURER	6504754 Revenue 6504754 Revenue	1V205 1ML09	Car Parking Management	1.24 200.00
Chief Executive's Chief Executive's	CD - Finance & Resources NOR	Supplies & Services Supplies & Services	17/02/2015 CITY TREASURER 17/02/2015 CITY TREASURER	6504754 Revenue	1FN01	PH - Drugs and alcohol Lord Mayors Secretariat	23.40
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015 CITY TREASURER	6504754 Revenue	1DR08	Christmas Market	23.40
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015 CITY TREASURER	6504754 Revenue	1FK06	Council Leaders Section	8.09
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015 CITY TREASURER	6504754 Revenue		Grainger Mkt Events Space	153.79
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015 CITY TREASURER	6504754 Revenue	1FK04	Committee	8.98
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015 CITY TREASURER	6504754 Revenue	1KN54	Woolsington Ward	7.50
Chief Executive's	CD - Finance & Resources NOR	Transport	17/02/2015 CITY TREASURER	6504754 Revenue	1D506	Rugby World Cup	8.80
Children's Services	Educ School Planning	Premises	27/02/2015 CITY TREASURER	6516920 Revenue		UASC <18	172.50
Children's Services	Educ School Planning	Supplies & Services	05/02/2015 CITY TREASURER	6494415 Revenue		S17 Children in Need	170.00
Children's Services Children's Services	Educ School Planning	Supplies & Services	05/02/2015 CITY TREASURER 05/02/2015 CITY TREASURER	6494758 Revenue 6494758 Revenue	1MN10	UASC < 18	126.00
Children's Services	Educ School Planning Educ School Planning	Supplies & Services Supplies & Services	05/02/2015 CITY TREASURER 05/02/2015 CITY TREASURER	6494759 Revenue		UASC >18 (LC) UASC <18	675.00 180.00
Children's Services	Educ School Planning	Supplies & Services	05/02/2015 CITY TREASURER	6494759 Revenue		UASC >18 (LC)	60.00
Children's Services	Educ School Planning	Supplies & Services	06/02/2015 CITY TREASURER	6495627 Revenue	1MR67	Childrens Social Care Char Ac	435.00
Children's Services	Educ School Planning	Supplies & Services	06/02/2015 CITY TREASURER	6495628 Revenue		UASC <18	60.00
Children's Services	Educ School Planning	Supplies & Services	06/02/2015 CITY TREASURER	6495628 Revenue		UASC >18 (LC)	126.00
Children's Services	Educ School Planning	Supplies & Services	10/02/2015 CITY TREASURER	6496580 Revenue	1MN11	UASC >18 (LC)	246.00
Children's Services	Educ School Planning	Supplies & Services	11/02/2015 CITY TREASURER	6497744 Revenue		UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	11/02/2015 CITY TREASURER	6497744 Revenue		UASC >18 (LC)	315.00
Children's Services	Educ School Planning	Supplies & Services	11/02/2015 CITY TREASURER	6497943 Revenue		UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	11/02/2015 CITY TREASURER	6497943 Revenue	1MN11	UASC >18 (LC)	435.00
Children's Services Children's Services	Educ School Planning Educ School Planning	Supplies & Services Supplies & Services	12/02/2015 CITY TREASURER 12/02/2015 CITY TREASURER	6499636 Revenue 6499636 Revenue		UASC <18 UASC >18 (LC)	63.00 303.00
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 CITY TREASURER	6503127 Revenue		UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 CITY TREASURER	6503127 Revenue		UASC >18 (LC)	68.44
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 CITY TREASURER	6503127 Revenue		Greggs & Brough Charitable Tr	50.00
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 CITY TREASURER	6503753 Revenue	1MN10	UASC <18	153.00
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 CITY TREASURER	6503753 Revenue	1MN11	UASC >18 (LC)	156.00
Children's Services	Educ School Planning	Supplies & Services	27/02/2015 CITY TREASURER	6516920 Revenue		UASC <18	173.00
Children's Services	Educ School Planning	Supplies & Services	27/02/2015 CITY TREASURER	6517007 Revenue		Support to LAC	60.00
Children's Services	Educ School Planning	Supplies & Services	27/02/2015 CITY TREASURER	6517007 Revenue	1MD67	S17 Children in Need	100.00
Children's Services	Educ School Planning	Supplies & Services	27/02/2015 CITY TREASURER	6517007 Revenue		Social Work Team West	8.74 58.80
Children's Services Children's Services	Educ School Planning Educ School Planning	Third Party Payments Third Party Payments	05/02/2015 CITY TREASURER 05/02/2015 CITY TREASURER	6494415 Revenue 6494415 Revenue	1MD62 1MD67	Support to LAC S17 Children in Need	30.00
Children's Services	Educ School Planning	Third Party Payments	05/02/2015 CITY TREASURER	6494420 Revenue	1MD62	Support to LAC	300.00
Children's Services	Educ School Planning	Third Party Payments	05/02/2015 CITY TREASURER	6494759 Revenue	1MF01	16+ Team (YP)	2,237.80
Children's Services	Educ School Planning	Third Party Payments	06/02/2015 CITY TREASURER	6495614 Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	06/02/2015 CITY TREASURER	6495626 Revenue	1MD67	S17 Children in Need	500.00
Children's Services	Educ School Planning	Third Party Payments	06/02/2015 CITY TREASURER	6495628 Revenue	1MF01	16+ Team (YP)	1,110.00
Children's Services	Educ School Planning	Third Party Payments	10/02/2015 CITY TREASURER	6496578 Revenue		16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Third Party Payments	11/02/2015 CITY TREASURER	6497720 Revenue		16+ Team (YP)	400.00
Children's Services	Educ School Planning	Third Party Payments	11/02/2015 CITY TREASURER	6497721 Revenue		16+ Team (YP)	1,800.00
Children's Services	Educ School Planning	Third Party Payments	11/02/2015 CITY TREASURER	6497936 Revenue		16+ Team (YP)	1,000.00
Children's Services Children's Services	Educ School Planning	Third Party Payments	12/02/2015 CITY TREASURER	6499521 Revenue 6503123 Revenue		16+ Team (YP)	1,783.70
Children's Services	Educ School Planning Educ School Planning	Third Party Payments Third Party Payments	16/02/2015 CITY TREASURER 16/02/2015 CITY TREASURER	6503123 Revenue		16+ Team (YP) 16+ Team (YP)	2,000.00 2,005.25
Children's Services	Educ School Planning	Third Party Payments	16/02/2015 CITY TREASURER	6503753 Revenue		16+ Team (YP)	1,766.55
Children's Services	Educ School Planning	Third Party Payments	27/02/2015 CITY TREASURER	6516920 Revenue		16+ Team (YP)	1,732.14
Children's Services	Educ School Planning	Third Party Payments	27/02/2015 CITY TREASURER	6516978 Revenue		16+ Team (YP)	400.00
Children's Services	Educ School Planning	Third Party Payments	27/02/2015 CITY TREASURER	6517007 Revenue		Support to LAC	128.70
Children's Services	Educ School Planning	Transport	05/02/2015 CITY TREASURER	6494415 Revenue	1MD67	S17 Children in Need	10.00
Children's Services	Educ School Planning	Transport	06/02/2015 CITY TREASURER	6495628 Revenue		UASC >18 (LC)	72.00
Children's Services	Educ School Planning	Transport	10/02/2015 CITY TREASURER	6496580 Revenue		UASC >18 (LC)	196.00
Children's Services	Educ School Planning	Transport	11/02/2015 CITY TREASURER	6497744 Revenue		UASC >18 (LC)	92.00
Children's Services	Educ School Planning	Transport	11/02/2015 CITY TREASURER	6497943 Revenue		UASC >18 (LC)	52.00
Children's Services Children's Services	Educ School Planning Educ School Planning	Transport Transport	12/02/2015 CITY TREASURER 12/02/2015 CITY TREASURER	6499636 Revenue 6499636 Revenue		UASC <18 UASC >18 (LC)	52.00 196.00
Omitren's Services	Lauc School Flamming	ιταπομυπ	12/02/2019 GITT INEASUNEN	0499030 Revenue	IVIINT	0000 > 10 (LU)	196.00

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev (	Cost Centre	e Cost Centre Name	Total
Children's Services	Educ School Planning	Transport	16/02/2015 CITY TREASURER	6503127 Revenue 1		UASC <18	106.00
Children's Services	Educ School Planning	Transport	27/02/2015 CITY TREASURER	6516920 Revenue 1		UASC >18 (LC)	20.90
Children's Services	Educ School Planning	Specific Government Gra	16/02/2015 CITY TREASURER	6503753 Revenue 1	MF04	Independent Living	12.90
Children's Services	Educ School Planning	Specific Government Gra	27/02/2015 CITY TREASURER	6516920 Revenue 1	MF04	Independent Living	40.00
Children's Services	Linhope Pru	Supplies & Services	12/02/2015 CITY TREASURER	6499038 Revenue 1		Alternative Provision	1.72
Environment & Regeneration		Supplies & Services	16/02/2015 CITY TREASURER	6503644 Revenue 1		Trading Standards	1,300.00
HRA	HRA General	Supplies & Services	13/02/2015 CITY TREASURER		HN02	HRA Lansdowne Crescent Hostel	705.00
YHN	YHN General	Premises	13/02/2015 CITY TREASURER		HBTC	Planned Tech Maintenance	30.00
YHN	YHN General	Supplies & Services	13/02/2015 CITY TREASURER		HRA8	HRA - Investment Related Expe	18.84
YHN	YHN General	Supplies & Services	13/02/2015 CITY TREASURER	6500555 Revenue 1		HRA Lansdowne Crescent Hostel	116.48
YHN	YHN General	Supplies & Services	13/02/2015 CITY TREASURER	6500555 Revenue 1		HRA Youth Voice	40.08
YHN	YHN General	Supplies & Services	13/02/2015 CITY TREASURER	6500555 Revenue 1		HRA - Environmental Svs	81.51
YHN	YHN General	Supplies & Services	13/02/2015 CITY TREASURER		HN05	HRA FamilyIntervention Project	75.00
YHN	YHN General	Supplies & Services	13/02/2015 CITY TREASURER		HVRS	A&S Relocation Project	72.40
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	26/02/2015 CITY YOUTH MUSIC 26/02/2015 CITY YOUTH MUSIC		KN72 KN62	North Jesmond Ward South Heaton Ward	1,800.00 600.00
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY )		2HE01	Capital Citywide	4,088.10
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	3,626.70
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	3,686.35
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	4,111.37
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	3,527.20
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	784.64
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY )		2HE01	Capital Citywide	3,417.05
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	3,871.21
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY )		2HE01	Capital Citywide	3,615.89
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	4,456.24
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY )		2HE01	Capital Citywide	3,851.05
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)		HE01	Capital Citywide	3,291.91
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)		HE01	Capital Citywide	6,194.60
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)		HE01	Capital Citywide	4,315.35
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)		HE01	Capital Citywide	3,760.68
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)		HE01	Capital Citywide	5,135.72
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)	6493076 Capital 2	HE01	Capital Citywide	4,984.47
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)	6493080 Capital 2	HE01	Capital Citywide	1,723.11
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)	6493086 Capital 2	HE01	Capital Citywide	4,280.56
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)	6493090 Capital 2	2HE01	Capital Citywide	3,670.58
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)	6493094 Capital 2	PHE01	Capital Citywide	2,986.11
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)	6493098 Capital 2	PHE01	Capital Citywide	2,887.33
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY)	6493104 Capital 2	HE01	Capital Citywide	3,523.79
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY )		PHE01	Capital Citywide	3,832.68
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY )		PHE01	Capital Citywide	3,655.33
Children's Services	Internal Charge	Capital Expenditure	04/02/2015 CITYBUILD (YHN USE ONLY )		PHE01	Capital Citywide	3,960.92
Children's Services	Internal Charge	Capital Expenditure	23/02/2015 CITYBUILD (YHN USE ONLY )		PHE01	Capital Citywide	3,776.76
Children's Services	Internal Charge	Capital Expenditure	23/02/2015 CITYBUILD (YHN USE ONLY)		PHE01	Capital Citywide	4,348.19
HRA	HRA Planning QS	Third Party Payments	26/02/2015 CK21 CONSULTANTS LLP		HRA8	HRA - Investment Related Expe	1,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 CLAIRLEIGH NURSING HOME	6497040 Revenue 1		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CLAIRLEIGH NURSING HOME	6497040 Revenue 1		Nursing Care OP	2,960.00
Environment & Regeneration		Capital Expenditure	24/02/2015 CLEAR CHANNEL UK LTD		DP02	Devt Capital CC	10,493.69
HRA	HRA Invest/Del	Supplies & Services	17/02/2015 CLEMENTINE CATERING		HRA8	HRA - Investment Related Expe	367.50
Environment & Regeneration		Supplies & Services	18/02/2015 CLEVELAND CABLE COMPANY LTD	6503719 Revenue 3		Highways Stock Account	7,871.00
Environment & Regeneration		Supplies & Services	18/02/2015 CLEVELAND CABLE COMPANY LTD	6503722 Revenue 3		Highways Stock Account	1,026.00
Environment & Regeneration		Supplies & Services	18/02/2015 CLEVELAND CABLE COMPANY LTD	6503734 Revenue 1		Traffic Sig General O/H	740.00
Environment & Regeneration		Supplies & Services	24/02/2015 CLEVELAND POTASH LIMITED	6501581 Revenue 3		Winter Mtce Stock Account	7,684.10
Environment & Regeneration Environment & Regeneration		Transport	05/02/2015 CLICK TRAVEL LIMITED 02/02/2015 CLICK TRAVEL LIMITED	6455385 Revenue 1 6472770 Revenue 1		Travel office Train Tickets Travel office Train Tickets	4,005.22 3,033.13
Environment & Regeneration		Transport Transport	23/02/2015 CLICK TRAVEL LIMITED	6488905 Revenue 1		Travel office Train Tickets Travel office Train Tickets	3,033.13 9,577.51
Environment & Regeneration		Transport	09/02/2015 CLICK TRAVEL LIMITED	6473788 Revenue 1		Travel office Train Tickets	5,137.74
Children's Services	Educ Fossway S/Start	Supplies & Services	06/02/2015 CLOWNING AROUND	6493319 Revenue 1		East CC Central Costs	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	04/02/2015 CLOWNING AROUND	6475990 Revenue 1		East CC Central Costs	378.00
Children's Services	Educ Possway 5/5tant Educ School Planning	Supplies & Services Supplies & Services	18/02/2015 CLOWNING AROUND	6504862 Revenue 1		2Yr Old Learning & Childcare	3,442.24
Children's Services	Educ School Planning	Supplies & Services	19/02/2015 CO OPERATIVE CHILDCARE	6505397 Revenue 1		2Yr Old Learning & Childcare 2Yr Old Learning & Childcare	5,237.92
Adult and Culture	Social Services-Carefirst	Sales. Fees & Charges	11/02/2015 COBLE HOUSE AKARI CARE LTD	6496914 Revenue 1		Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 COBLE HOUSE AKARI CARE LTD	6496914 Revenue 1		Residential Care OP	1,717.04
Environment & Regeneration		Premises	06/02/2015 COCHRAN BOILERS LTD	6493297 Revenue 1		District Heating	1,992.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	19/02/2015 COMBINED PROPERTY CONTROL	6505375 Revenue 1		Brunswick Industrial Est (GL)	30,746.02
Environment & Regeneration		Supplies & Services	23/02/2015 COMBUSTION ENGINEERING ASSOCIATION	6501567 Revenue 1		District Heating	500.00
		Supplies & Services	23/02/2015 COMBUSTION ENGINEERING ASSOCIATION	6501568 Revenue 1		District Heating	1,005.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/02/2015 COMENSURA LTD	6513885 Revenue 1		Agency Contract Suspense	2,476.00
Environment & Regeneration		Supplies & Services	25/02/2015 COMENSURA LTD	6513852 Revenue 1		Agency Contract Suspense	2,320.03
Adult and Culture	Social Services	Third Party Payments	26/02/2015 COMFORT CALL LTD	6514503 Revenue 1		Extra Care Housing	17,556.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 COMFORT HOUSE	6496906 Revenue 1		Residential Care OP	-12,655.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 COMFORT HOUSE	6496906 Revenue 1		Residential Care OP	43,564.25
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	16/02/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6501128 Revenue 1		SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	02/02/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6489899 Revenue 1		SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	23/02/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6508338 Revenue 1		SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	09/02/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6495682 Revenue 1		SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6501128 Revenue 1	MX51	SP VP Block Subsidy	31,034.68
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	02/02/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6489899 Revenue		SP VP Block Subsidy	28,327.96
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6508338 Revenue		SP VP Block Subsidy	23,881.19
Adult and Culture	Social Services-Care Support	Third Party Payments	09/02/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6495682 Revenue		SP VP Block Subsidy	24,342.36
Environment & Regeneration		Supplies & Services	27/02/2015 COMMERCIAL COVERINGS LTD	6516072 Revenue		Minor Works Contracts	810.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/02/2015 COMMLINKS	6486764 Revenue		Telecoms	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 COMMUNITY INTEGRATED CARE	6496900 Revenue		Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 COMMUNITY INTEGRATED CARE	6496900 Revenue	1MK20	Residential Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	04/02/2015 COMMUNITY INTEGRATED CARE	6492052 Revenue	1MD66	CWD Care Packages	577.92
Children's Services	Childrens Services Support	Third Party Payments	24/02/2015 COMMUNITY INTEGRATED CARE	6511524 Revenue	1MD66	CWD Care Packages	584.80
Children's Services	Childrens Services Support	Third Party Payments	24/02/2015 COMMUNITY INTEGRATED CARE	6511531 Revenue	1MD66	CWD Care Packages	275.20
Adult and Culture	AS - Learning City	Supplies & Services	25/02/2015 COMPASS COMPUTER CONSULTANTS LTD	6513803 Revenue	1EA15	Newcastle City Learning Main	830.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/02/2015 COMPLETE WEED CONTROL	6501004 Revenue	1KE14	Waste Disposal General O/H	27,905.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/02/2015 COMPLETE WEED CONTROL	6501012 Revenue	1KE13	Weedkilling	27,905.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	26/02/2015 CONCEPT IT SERVICES LTD	6515111 Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CONIFER LODGE	6496986 Revenue	1MM10	Nursing Care MH	3,711.56
Adult and Culture	Social Services	Supplies & Services	17/02/2015 CONNIE LEWCOCK RESOURCE CENTRE	6503118 Revenue	1MG25	Connie Lewcock House OP	466.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/02/2015 CONSTRUCTIONLINE	6479999 Revenue		R & M Trading	880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CONVENT HOUSE CARE HOME	6497018 Revenue		Nursing Care OP	2,191.16
Chief Executive's	CD - Economic Development	Third Party Payments	13/02/2015 COOL BLUE BRAND COMMUNICATION LTD	6493227 Revenue		Local Broadband Plan	1,200.00
Chief Executive's	CD - Economic Development	Third Party Payments	23/02/2015 COOL BLUE BRAND COMMUNICATION LTD	6503262 Revenue		Local Broadband Plan	5,215.00
Chief Executive's	CD - Economic Development	Third Party Payments	23/02/2015 COOL BLUE BRAND COMMUNICATION LTD	6503263 Revenue		Local Broadband Plan	1,093.00
Chief Executive's	CD - Economic Development	Third Party Payments	26/02/2015 COOL BLUE BRAND COMMUNICATION LTD	6498714 Revenue		Local Broadband Plan	2,400.00
Children's Services	Educ School Planning	Supplies & Services	19/02/2015 COOPERATIVE CHILDCARE		1EEP5	2Yr Old Learning & Childcare	16,965.11
Environment & Regeneration		Sales, Fees & Charges	05/02/2015 COPENHAGEN 1801 LTD	6492933 Revenue		Liquor Licensing	1,165.00
Adult and Culture	Social Services	Supplies & Services	13/02/2015 COQUET TRUST	6496359 Revenue		Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	13/02/2015 COQUET TRUST	6496360 Revenue		Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	13/02/2015 COQUET TRUST	6496361 Revenue		Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	13/02/2015 COQUET TRUST	6496362 Revenue		Service Users Funds	707.80
Adult and Culture	Social Services	Supplies & Services	09/02/2015 COQUET TRUST	6492888 Revenue		Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	26/02/2015 COQUET TRUST	6514953 Revenue		Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	26/02/2015 COQUET TRUST	6515028 Revenue 6515029 Revenue		Service Users Funds Service Users Funds	1,026.12
Adult and Culture	Social Services Social Services	Supplies & Services	26/02/2015 COQUET TRUST				1,853.68 768.00
Adult and Culture		Supplies & Services	26/02/2015 COQUET TRUST	6515032 Revenue		Service Users Funds	
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015 COQUET TRUST	6503342 Revenue 6503371 Revenue		Supported Living LD	-6,070.56 -140.64
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	17/02/2015 COQUET TRUST 17/02/2015 COQUET TRUST	6503342 Revenue		Home Care LD Supported Living LD	178,494.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 COQUET TRUST	6503371 Revenue		Home Care LD	17,882.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 COQUET TRUST	6503371 Revenue		Home Care Family/Carer LD	4,731.75
Environment & Regeneration		Supplies & Services	06/02/2015 CORA SYSTEMS LTD	6494556 Revenue		Joint LTP Costs	59,500.00
Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2015 CORA SYSTEMS LTD	6499489 Revenue		Joint LTP Costs	9,650.00
		Premises	10/02/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6493112 Revenue		Wretham Place	520.00
Environment & Regeneration		Premises	12/02/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6484070 Revenue		Cruddas Park Shops	2,450.00
		Premises	13/02/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6485325 Revenue		Misc Industrial (GL)	345.00
Environment & Regeneration		Premises	13/02/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6485326 Revenue		Misc Corporate Estates	540.00
Environment & Regeneration		Premises	13/02/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6485338 Revenue		Jesmond Road offices	325.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 CORDINGLEY HOUSE	6496955 Revenue		Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CORDINGLEY HOUSE	6496955 Revenue		Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CORDINGLEY HOUSE	6496955 Revenue	1MK50	Supported Living LD	4,138.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 CORE ASSETS FOSTERINGLTD	6495735 Revenue		IND Sector Foster Carer Costs	84,427.08
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2015 CORGI	6488135 Revenue		Mechanical Stand Alone Works	900.00
Children's Services	Invoice	Supplies & Services	13/02/2015 CORGI DIRECT	6499119 Revenue		Mechanical Stand Alone Works	750.00
		Premises	20/02/2015 CORINTHIA LTD	6500452 Revenue		Historic Monumnets	1,515.00
Environment & Regeneration		Premises	23/02/2015 CORINTHIA LTD	6472401 Revenue		Historic Monumnets	2,833.00
Environment & Regeneration		Premises	09/02/2015 CORINTHIA LTD	6472398 Revenue		Historic Monumnets	3,358.00
Chief Executive's	CD - Finance & Resources NOR	Premises	03/02/2015 CORONA ENERGY	6486775 Revenue		Guildhall	713.56
HRA	HRA IT/Ngate	Capital Expenditure	26/02/2015 CORTECH DEVELOPMENTS LTD	6491141 Capital	2HE01	Capital Citywide	1,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 COTSWOLD SPA RETIREMENT HOTELS		1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 COTSWOLD SPA RETIREMENT HOTELS	6496928 Revenue	1MG10	Nursing Care OP	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6510891 Revenue	1MG20	Residential Care OP	-2,908.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6510891 Revenue	1MG20	Residential Care OP	7,320.32
Adult and Culture	Social Services	Third Party Payments	24/02/2015 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6501530 Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2,158.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 COURT CARE HOME	6497020 Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 CRAGHALL	6510867 Revenue	1MG20	Residential Care OP	-3,884.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 CRAGHALL	6510867 Revenue		Residential Care OP	11,893.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 CRAGSTON COURT	6510888 Revenue		Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 CRAGSTON COURT	6510888 Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 CRAGSTON COURT	6510888 Revenue		Nursing Care OP	7,063.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 CRAGSTON COURT	6510888 Revenue		Nursing Care MH	25,198.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 CRAGSTON COURT	6510942 Revenue		Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 CRAMLINGTON HOUSE CARE HOME	6497014 Revenue		Residential Care OP	-1,626.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CRAMLINGTON HOUSE CARE HOME	6497014 Revenue		Residential Care OP	7,338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 CRANLEA N H	6497054 Revenue		Residential Care OP	-7,450.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CRANLEA N H	6497054 Revenue		Residential Care OP	33,945.04
Children's Services	Invoice	Supplies & Services	04/02/2015 CRB SOLUTIONS	6483102 Revenue	1KFF2	Stocksfield Ave Prim	1,525.00
Children's Services	Invoice	Supplies & Services	04/02/2015 CRB SOLUTIONS	6483123 Revenue	1KFS1	Walker Technology College	1,740.00
Children's Services	Invoice	Supplies & Services	04/02/2015 CRB SOLUTIONS	6483125 Revenue		Walbottle Campus	1,575.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/02/2015 CREAM CREATIVE	6482485 Revenue	1KBAA	Building Contracts	943.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cantr	Cost Centre Name	Total
Adult and Culture	Adult Serv Admin Support	Supplies & Services	04/02/2015 CREATIVE CONCEPTIONS LTD	6476277 Revenue		MESMAC	540.00
Children's Services	Invoice	Supplies & Services	04/02/2015 CREATIVE CONCEPTIONS LTD	6468190 Revenue		MESMAC	600.00
Chief Executive's	CD - Markets	Supplies & Services	27/02/2015 CREATIVE SPACE MANAGEMENT LTD	6509959 Revenue		Toffee Factory	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 CROFT CARE HOME	6497044 Revenue	1MG20	Residential Care OP	-650.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CROFT CARE HOME	6497044 Revenue		Residential Care OP	2,446.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 CROFT DENE	6496901 Revenue		Nursing Care OP	7,561.32
Environment & Regeneration		Supplies & Services	24/02/2015 CROMWELL POLYTHENE LTD	6489453 Revenue		Blakelaw	939.84
Environment & Regeneration		Supplies & Services	26/02/2015 CROMWELL POLYTHENE LTD	6475049 Revenue		Benwell & Scotswood	762.52
Environment & Regeneration		Supplies & Services	23/02/2015 CROMWELL POLYTHENE LTD	6474483 Revenue		Other Stores Stock Account	1,039.80
Environment & Regeneration Children's Services	Allendale Rd Invoice	Supplies & Services Supplies & Services	23/02/2015 CROMWELL POLYTHENE LTD 11/02/2015 CROSSLING LTD	6489455 Revenue 6497235 Revenue		Other Stores Stock Account Other Stores Stock Account	1,039.80 357.63
Environment & Regeneration		Supplies & Services	20/02/2015 CROSSLING LTD	6506483 Revenue		Other Stores Stock Account	507.40
Environment & Regeneration		Supplies & Services	20/02/2015 GROSSLING LTD	6506638 Revenue		Other Stores Stock Account	453.34
Environment & Regeneration		Supplies & Services	20/02/2015 CROSSLING LTD	6506792 Revenue		Voids 2.5 East	359.00
Environment & Regeneration		Supplies & Services	20/02/2015 CROSSLING LTD	6506939 Revenue		Response West	396.00
Environment & Regeneration		Supplies & Services	20/02/2015 CROSSLING LTD	6506977 Revenue		Other Stores Stock Account	434.02
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015 CROSSLING LTD	6507012 Revenue	1KR5E	Gas Serv East	287.45
Environment & Regeneration		Supplies & Services	20/02/2015 CROSSLING LTD	6507015 Revenue		Mechanical Stand Alone Works	574.90
Environment & Regeneration		Supplies & Services	20/02/2015 CROSSLING LTD	6507019 Revenue		Mechanical Stand Alone Works	287.45
Environment & Regeneration		Supplies & Services	09/02/2015 CROSSLING LTD	6263950 Revenue		Other Stores Stock Account	256.75
Environment & Regeneration		Supplies & Services	20/02/2015 CROSSLING LTD	6506478 Revenue		Other Stores Stock Account	684.84
Environment & Regeneration		Supplies & Services	20/02/2015 CROSSLING LTD	6506487 Revenue		Other Stores Stock Account	420.00
Environment & Regeneration		Supplies & Services	20/02/2015 CROSSLING LTD	6507000 Revenue		Other Stores Stock Account	327.20
Environment & Regeneration		Supplies & Services	20/02/2015 CROSSLING LTD	6507004 Revenue		Other Stores Stock Account	420.00
		Supplies & Services Third Party Payments	09/02/2015 CROSSLING LTD 20/02/2015 CRUDDAS PARK SURGERY	6495580 Revenue 6507600 Revenue		Highways PH - Drugs and alcohol	410.00 229.86
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments	20/02/2015 CRUDDAS PARK SURGERY	6507600 Revenue		PH - NHS Health Checks	2,374.50
Environment & Regeneration		Supplies & Services	20/02/2015 CSL(COMMUNICATIONS)LTD	6507324 Revenue		Void Service	624.00
Chief Executive's	CD - Markets	Supplies & Services	02/02/2015 CSOLUTIONS NORTH EAST LTD	6475963 Revenue		Quayside Market	3,773.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015 CUMMINS ENGINEERING LTD	6498606 Revenue		Fleetmaster Stores Account	800.00
Environment & Regeneration		Supplies & Services	25/02/2015 CUMMINS ENGINEERING LTD	6498607 Revenue		Fleetmaster Stores Account	400.00
Adult and Culture	Social Services	Third Party Payments	26/02/2015 CYCLE EXPERIENCE	6497890 Revenue	1ML07	PH -Obesity and phys activity	1,040.00
Adult and Culture	Social Services	Third Party Payments	26/02/2015 CYCLE EXPERIENCE	6509697 Revenue	1ML07	PH -Obesity and phys activity	588.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 D & C ANDERSON	6497035 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/02/2015 D & F ASSOCIATES LTD	6499893 Revenue		Sandhills	1,305.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	04/02/2015 D R SUMMERS PROPERTY MAINTENANCE	6492298 Revenue		Equipt & Adaptations OP	360.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	18/02/2015 D R SUMMERS PROPERTY MAINTENANCE	6504723 Revenue		Equipt & Adaptations OP	320.00
Environment & Regeneration		Supplies & Services	06/02/2015 DAF TRUCKS N.V	6494247 Revenue		Fleet Workshops OH	400.00
HRA	HRA General	Transfer Payments	11/02/2015 DALLAS CARPETS	6496553 Revenue		Housing Options KC	350.00
HRA	HRA Property Maint Social Services-Carefirst	Premises	09/02/2015 DALROD	6492363 Revenue 6497016 Revenue	1HB1C 1MK20	Planned Tech Maintenance Residential Care LD	1,500.00
Adult and Culture Children's Services	Educ Newbiggin S/Start	Third Party Payments Third Party Payments	11/02/2015 DALTONS CARE HOME 27/02/2015 DANCE SACKS	6509954 Revenue		NBH CC Central Costs	12,600.00 900.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	04/02/2015 DANCE SACKS	6486966 Revenue		Denton Westerhope Chidrn Cent	660.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/02/2015 DANDY BOOKSELLERS LIMITED	6494908 Revenue		Stock Services	420.01
Children's Services	Educ Cowgate S/Start	Supplies & Services	04/02/2015 DANWOOD GROUP LTD	6492207 Revenue		C&B CC Central Costs	772.38
Chief Executive's	CD - Corporate Procurement	Supplies & Services	23/02/2015 DATASTOR	6498027 Revenue		Commisioning And Procurement	490.68
Chief Executive's	CD - Democratic Service	Supplies & Services	02/02/2015 DATASTOR	6489500 Revenue	1FK04	Committee	1,349.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015 DATASTOR	6498318 Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015 DATASTOR		1CX50	Technical Refresh	475.44
Chief Executive's	CD - Legal Services	Supplies & Services	23/02/2015 DATASTOR	6504984 Revenue		IT Management & Admin	987.82
Adult and Culture	Adult Serv Learn Disab	Transport	27/02/2015 DAVID JOHNSON TAXIS	6516014 Revenue		Ind Day Care LD	1,500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 DAYBREAK CENTRES	6499749 Revenue		Ind Day Care LD	324.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 DAYBREAK CENTRES	6508870 Revenue		Ind Day Care LD	293.58
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	11/02/2015 DE POEL MANAGED SERVICES 11/02/2015 DE POEL MANAGED SERVICES	6496720 Revenue 6496721 Revenue		Agency Contract Suspense Agency Contract Suspense	27,414.04 53,036.75
Environment & Regeneration		Supplies & Services	11/02/2015 DE POEL MANAGED SERVICES		1FR12	Agency Contract Suspense	45,548.89
Environment & Regeneration		Supplies & Services	11/02/2015 DE POEL MANAGED SERVICES	6496723 Revenue		Agency Contract Suspense	44,311.35
Environment & Regeneration		Supplies & Services	11/02/2015 DE POEL MANAGED SERVICES	6496724 Revenue		Agency Contract Suspense	49,213.53
Environment & Regeneration		Supplies & Services	11/02/2015 DE POEL MANAGED SERVICES	6496725 Revenue		Agency Contract Suspense	44,220.72
Environment & Regeneration		Supplies & Services	11/02/2015 DE POEL MANAGED SERVICES	6496726 Revenue		Agency Contract Suspense	36,691.11
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015 DE POEL MANAGED SERVICES	6496727 Revenue	1FR12	Agency Contract Suspense	11,374.56
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015 DE POEL MANAGED SERVICES	6496729 Revenue	1FR12	Agency Contract Suspense	8,411.44
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015 DE POEL MANAGED SERVICES	6496730 Revenue		Agency Contract Suspense	27,729.83
Environment & Regeneration		Supplies & Services	13/02/2015 DE POEL MANAGED SERVICES	6496732 Revenue		Agency Contract Suspense	45,081.10
Environment & Regeneration		Supplies & Services	20/02/2015 DE POEL MANAGED SERVICES	6496733 Revenue		Agency Contract Suspense	25,586.54
Environment & Regeneration		Supplies & Services	26/02/2015 DE POEL MANAGED SERVICES	6496734 Revenue		Agency Contract Suspense	34,556.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	13/02/2015 DECODED BY DESIGN LTD	6499070 Revenue		i4- Quayside NEC	259.83
HRA Adult and Culture	HRA Customer Services Social Services-Carefirst	Supplies & Services Third Party Payments	27/02/2015 DEEPLAKE LIMITED 24/02/2015 Redacted - Personal Data	6511604 Revenue 6510756 Revenue		HRA-Customer SVS &Improvement CWD Care Packages	885.00 305.00
Environment & Regeneration		Supplies & Services	16/02/2015 DELTA ONE SECURITY SERVICES LTD	6502006 Revenue		Security - Manned Guards	350.80
Environment & Regeneration		Supplies & Services	23/02/2015 DELTA ONE SECURITY SERVICES LTD	6508053 Revenue		Security - Manned Guards Security - Manned Guards	280.64
Environment & Regeneration	CW Security Services	Supplies & Services	20/02/2015 DELTA ONE SECURITY SERVICES LTD	6507225 Revenue		Security - Manned Guards Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	20/02/2015 DELTA ONE SECURITY SERVICES LTD	6507302 Revenue		Security - Manned Guards	350.80
Adult and Culture	Library Admin	Premises	04/02/2015 DEMCO WORLDWIDE LTD	6492469 Revenue		Outer West Branch Library	2,110.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 DEMENTIA CARE PARTNERSHIP	6503346 Revenue		Home Care-Spot Purchased OP	51,286.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 DEMENTIA CARE PARTNERSHIP	6503346 Revenue	1MH50	Home Care PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 DEMENTIA CARE PARTNERSHIP	6503346 Revenue	1MM50	Home Care MH	1,892.00

Directorate	Camina Avan	Crown Description	Daid Data Cumilias Nama	Internal P-4 Orm/P	Coot Carri	Coat Cantua Nam-	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 17/02/2015 DEMENTIA CARE PARTNERSHIP	Internal Ref Cap/Rev 6503376 Revenue		Home Care-Spot Purchased OP	<b>Total</b> 23,376.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 DEMENTIA CARE PARTNERSHIP	6503376 Revenue		Home Care PD	6,389.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 DEMENTIA CARE PARTNERSHIP	6503376 Revenue		Home Care LD	97.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 DEMENTIA CARE PARTNERSHIP	6503376 Revenue	1MM50	Home Care MH	244.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 DENE PARK HOUSE	6510889 Revenue		Nursing Care OP	-2,237.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 DENE PARK HOUSE	6510889 Revenue	1MG20	Residential Care OP	-3,694.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 DENE PARK HOUSE	6510889 Revenue		Nursing Care OP	15,727.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 DENE PARK HOUSE	6510889 Revenue		Residential Care OP	11,322.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 DENE PARK HOUSE 24/02/2015 DENE PARK HOUSE	6510889 Revenue 6510943 Revenue	3WH93 1MG10	Continuing Care Nursing Care OP	2,183.16 887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 DENECROFT	6510875 Revenue		Residential Care OP	-3,634.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 DENECROFT	6510875 Revenue		Residential Care OP	14,490.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 DENESIDE COURT CARE HOME	6497019 Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 DENESIDE COURT CARE HOME	6497019 Revenue	1MK20	Residential Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2015 DENNIS EAGLE LTD	6498488 Revenue		Fleetmaster Stores Account	403.69
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2015 DENNIS EAGLE LTD	6489862 Revenue		Heavy Workshop Routine Repair	394.23
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 DENTON BURN COMMUNITY ASSOCIATION	6504869 Revenue	1EEP5	2Yr Old Learning & Childcare	1,013.64
Adult and Culture	Social Services-Care Support CD - Safe Newcastle Unit	Third Party Payments	20/02/2015 DENTON PARK MEDICAL GROUP (029) 20/02/2015 DENTON TRAVEL	6507596 Revenue		PH - NHS Health Checks	1,807.50
Chief Executive's Adult and Culture	Social Services-Care Support	Transport Third Party Payments	20/02/2015 DENTON TRAVEL 20/02/2015 DENTON TURRET MEDICAL CENTRE	6506326 Revenue 6507588 Revenue		PPI Corp Funds PH - Sexual health -C'ception	372.00 1,721.45
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 DENTON TURRET MEDICAL CENTRE	6507588 Revenue		PH - NHS Health Checks	351.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/02/2015 DEPAUL TRUST	6367357 Revenue		16+ Team (YP)	1,070.28
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/02/2015 DEPAUL TRUST	6422322 Revenue		16+ Team (YP)	1,070.28
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015 DEPENDABLE BODIES (NEWCASTLE) LTD	6498451 Revenue	1KESH	Light Workshop Routine Repair	542.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015 DESIGN PLAN LIGHTING LTD	6494125 Revenue	1KVEE	Electrical Stand Alone Works	1,935.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 DILSTON MEDICAL CENTRE	6507603 Revenue		PH - Smoking & Tobacco	190.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 DILSTON MEDICAL CENTRE	6507603 Revenue		PH - NHS Health Checks	234.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015 DIMENSIONS	6503331 Revenue		Supported Living LD	-2,985.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 DIMENSIONS	6503331 Revenue		Supported Living LD	74,000.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	17/02/2015 DIMENSIONS 17/02/2015 DIMENSIONS	6503354 Revenue 6503354 Revenue	1MK51 1MK55	Home Care LD Home Care Family/Carer LD	2,607.60 246.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/02/2015 DIMENSIONS (UK) LTD	6510981 Revenue	1MK51	Home Care LD	4,549.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 DIPTON MANOR CARE HOME	6497015 Revenue		Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 DIPTON MANOR CARE HOME	6497015 Revenue	1MG10	Nursing Care OP	2,023.60
Children's Services	Social Services - Social Care Payments	Sales, Fees & Charges	04/02/2015 DISABILITY NORTH	6492239 Revenue	1MG40	Direct Payments OP	449.62
Children's Services	Social Services - Social Care Payments	Sales, Fees & Charges	04/02/2015 DISABILITY NORTH	6492239 Revenue	1MK40	Direct Payments LD	1,776.64
Children's Services	Social Services - Social Care Payments	Sales, Fees & Charges	02/02/2015 DISABILITY NORTH	6489492 Revenue		Direct Payments OP	2,213.04
Children's Services	Social Services - Social Care Payments	Third Party Payments	23/02/2015 DISABILITY NORTH	6508538 Revenue	1MK40	Direct Payments LD	3,534.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 DISABILITY NORTH PAYROLL	6510204 Revenue	1MG40	Direct Payments OP	-2,730.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 DISABILITY NORTH PAYROLL	6510204 Revenue	1MH40	Direct Payments PD	-4,454.09
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	24/02/2015 DISABILITY NORTH PAYROLL 24/02/2015 DISABILITY NORTH PAYROLL	6510204 Revenue 6510204 Revenue	1MK40 1MM40	Direct Payments LD Direct Payments MH	-3,977.28 -825.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 DISABILITY NORTH PAYROLL	6510204 Revenue		CWD Care Packages	15,083.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 DISABILITY NORTH PAYROLL	6510204 Revenue		Direct Payments OP	27,420.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 DISABILITY NORTH PAYROLL	6510204 Revenue	1MH40	Direct Payments PD	58,689.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 DISABILITY NORTH PAYROLL	6510204 Revenue	1MK40	Direct Payments LD	79,440.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 DISABILITY NORTH PAYROLL	6510204 Revenue	1MM40	Direct Payments MH	10,099.48
Environment & Regeneration	Blacksmiths	Supplies & Services	04/02/2015 DIXONS OF WESTERHOPE (CALOR GAS)	6489472 Revenue		Highways	260.51
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 DIXONS OF WESTERHOPE (CALOR GAS)	6511434 Revenue		Highways Stock Account	1,054.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 DONWELL HOUSE	6496981 Revenue		Nursing Care OP	1,920.40
Environment & Regeneration	E&R Parking Services	Premises	23/02/2015 DORMA UK LTD	6501997 Revenue		Car Parking Infrastructure	325.00
Children's Services Children's Services	Educ Newbiggin S/Start West Riverside S/Start	Third Party Payments Supplies & Services	26/02/2015 DOUBLE DECKER DEN 06/02/2015 DOUBLE DECKER DEN	6490807 Revenue 6487916 Revenue	1EEH1 1EEG1	NBH CC Central Costs W River CC Central Costs	1,350.00 900.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 DOVE ADOLESCENT SERVICES	6495752 Revenue		Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015 DOVE ADOLESCENT SERVICES	6495753 Revenue		Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 DOVE ADOLESCENT SERVICES	6495754 Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 DOVE ADOLESCENT SERVICES	6495755 Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 DOVECOTE	6510890 Revenue	1MG20	Residential Care OP	-129.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 DOVECOTE	6510890 Revenue	1MG20	Residential Care OP	719.29
Environment & Regeneration		Supplies & Services	20/02/2015 DRAEGER LTD	6507228 Revenue	1KB06	Citybuild Training	540.00
Chief Executive's	CD - Central Policy Unit	Third Party Payments	06/02/2015 DRUMMOND CENTRAL LTD	6494120 Revenue	1FN15	NE Youth Employment Programme	18,810.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	20/02/2015 DTZ CLIENT ACCOUNT	6507172 Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	18/02/2015 DTZ CLIENT ACCOUNT	6504841 Revenue		Higham House	1,108.00
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	27/02/2015 DUMFRIES AND GALLOWAY COUNCIL 27/02/2015 DUMFRIES AND GALLOWAY COUNCIL	6513663 Revenue 6513664 Revenue		Residential Care OP Nursing Care OP	2,366.80 2,348.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015 DUMFRIES AND GALLOWAY COUNCIL	6481660 Revenue		Residential Care OP	2,366.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/2015 DUNDEE CITY COUNCIL	6486753 Revenue		Residential Care OP	2,360.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015 DURHAM COUNTY COUNCIL	6486928 Revenue		PH - Public Health Main	4,930.22
Children's Services	Educ Governors Sup Unit	Supplies & Services	06/02/2015 DURHAM COUNTY COUNCIL	6485495 Revenue		Governor Services	300.00
Children's Services	Educ School Planning	Third Party Payments	25/02/2015 DURHAM COUNTY COUNCIL	6513889 Revenue	1MF01	16+ Team (YP)	6,948.00
Children's Services	Educ School Planning	Third Party Payments	23/02/2015 DURHAM COUNTY COUNCIL	6502127 Revenue		16+ Team (YP)	13,124.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 EAGLES COMMUNITY FOUNDATION	6501142 Revenue		PH -Obesity and phys activity	3,040.52
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	05/02/2015 EASIBATHE	6469324 Revenue	1MG70	Equipt & Adaptations OP	251.45
HRA	HRA A/S Unit	Capital Expenditure	05/02/2015 EASIBATHE	6492389 Capital	2HE01	Capital Citywide	3,793.28
HRA	HRA A/S Unit	Capital Expenditure	11/02/2015 EASIBATHE	6491100 Capital	2HE01	Capital Citywide	2,713.87
HRA HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure Capital Expenditure	25/02/2015 EASIBATHE 02/02/2015 EASIBATHE	6511607 Capital 6483077 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	3,022.43 3,894.68
1111/5	THU A/O OH	Capital Expellulture	VE/VE/EVIO ENGIDATTIE	0403077 Capital	LIILUI	Capital Oilywide	3,034.00

	Service Area	Group Description	Paid Date	Supplier Name		•		Cost Centre Name	Total
	HRA A/S Unit	Capital Expenditure		EASIBATHE	6487331		2HE01	Capital Citywide	3,185.9
	HRA A/S Unit	Capital Expenditure		EASIBATHE	6489064		2HE01	Capital Citywide	3,297.0
	HRA A/S Unit	Premises		EASIBATHE		Revenue		HRA - Investment Related Expe	264.3
	HRA A/S Unit	Premises		EASIBATHE		Revenue		HRA - Investment Related Expe	264.3
	HRA A/S Unit	Premises		EASIBATHE		Revenue		HRA - Investment Related Expe	264.3
	HRA A/S Unit	Premises		EASIBATHE		Revenue		HRA - Investment Related Expe	264.6
	HRA A/S Unit	Premises		EASIBATHE		Revenue		HRA - Investment Related Expe	264.6
	HRA A/S Unit	Premises		EASIBATHE		Revenue		HRA - Investment Related Expe	264.3
	HRA A/S Unit	Premises		EASIBATHE		Revenue		HRA - Investment Related Expe	264.3
	HRA A/S Unit	Premises		EASIBATHE			1HRA8	HRA - Investment Related Expe	264.3
	HRA A/S Unit	Premises		EASIBATHE		Revenue		HRA - Investment Related Expe	264.3
	HRA A/S Unit	Premises		EASIBATHE		Revenue		HRA - Investment Related Expe HRA - Investment Related Expe	264.3
	HRA A/S Unit HRA A/S Unit	Premises		EASIBATHE EASIBATHE		Revenue Revenue			264.3 264.3
	HRA A/S Unit	Premises		EASIBATHE		Revenue		HRA - Investment Related Expe HRA - Investment Related Expe	2,986.5
	HRA A/S Unit	Supplies & Services Supplies & Services		EASIBATHE		Revenue		HRA - Investment Related Expe	2,757.8
	HRA A/S Unit			EASIBATHE		Revenue	1HRA8	HRA - Investment Related Expe	2,369.3
	HRA Planning QS	Supplies & Services Capital Expenditure		EASIBATHE	6503812		2HE4J	Capital Cont 4-Grange	7,628.6
	HRA Property Maint	Premises		EASIBATHE		Revenue		Planned Service&Plant Maint	24,053.0
	HRA Property Maint	Premises		EASIBATHE		Revenue		Planned Service&Plant Maint	24,053.0
	Social Services-Carefirst					Revenue		Nursing Care OP	265.7
	Social Services-Carefirst	Third Party Payments		EAST RIDING N H					
		Sales, Fees & Charges		EASTBOURNE HOUSE CARE HOME		Revenue		Residential Care OP	-743.4
	Social Services-Carefirst	Third Party Payments		EASTBOURNE HOUSE CARE HOME		Revenue Revenue		Residential Care OP Residential Care OP	1,867.7
	Social Services-Carefirst	Sales, Fees & Charges		EASTGATE MANOR					-854.1
	Social Services-Carefirst	Third Party Payments		EASTGATE MANOR		Revenue		Residential Care OP	1,788.9
	CD - Legal Services	Supplies & Services		EASTLANDS MEDICOLEGAL SERVICES LTD		Revenue		Legal Fees Care	421.0
	Social Services-Carefirst	Sales, Fees & Charges		EDEN HOUSE		Revenue		Residential Care OP	-888.7
	Social Services-Carefirst E&R Parking Services	Third Party Payments		EDEN HOUSE		Revenue		Residential Care OP	2,003.5
	3	Transport		EDINBURGH BICYCLE COOPERATIVE		Revenue		Cycle to Work Scheme	437.4
	E&R Parking Services	Transport		EDINBURGH BICYCLE COOPERATIVE		Revenue		Cycle to Work Scheme	415.7
	Educ Perf Mon	Third Party Payments		EDINBURGH NAPIER UNIVERSITY			1MB20	Workforce Reform	350.0
	Highways	Supplies & Services		EDMUNDSON ELECTRICAL LTD		Revenue		Traffic Sig General O/H	714.6
	Highways	Supplies & Services		EDMUNDSON ELECTRICAL LTD			1KEMC	Highways	928.0
	HRA Planning QS	Capital Expenditure		EDMUNDSON ELECTRICAL LTD	6508634		2HE01	Capital Citywide	90,390.3
	HRA Planning QS	Capital Expenditure		EDMUNDSON ELECTRICAL LTD	6508644		2HE01	Capital Citywide	14,095.3
	HRA Planning QS	Capital Expenditure		EDMUNDSON ELECTRICAL LTD	6508657		2HE01	Capital Citywide	10,224.6
	Adult Serv Admin Support	Supplies & Services		EDUAIDS LIMITED		Revenue	1MP01	Care Management HIV/AIDs	292.2
	CD - Electoral Reg	Supplies & Services		E-FILE UK LTD		Revenue		Electoral Registration Unit	760.0
	Social Services-Carefirst	Sales, Fees & Charges		EIGHTON LODGE		Revenue		Residential Care OP	-495.8
	Social Services-Carefirst	Third Party Payments		EIGHTON LODGE		Revenue		Residential Care OP	1,880.0
	Fleet Management System	Supplies & Services		ELCONTROL LTD		Revenue		Heavy Workshop Routine Repair	260.0
	Social Services-Carefirst	Sales, Fees & Charges		ELDON HOUSE		Revenue		Residential Care OP	-495.8
	Social Services-Carefirst	Third Party Payments		ELDON HOUSE		Revenue		Residential Care OP	1,596.0
	Invoice	Supplies & Services		ELECTRIC CENTER		Revenue		Electrical Stand Alone Works	561.7
	Social Services-Carefirst	Sales, Fees & Charges		ELIOT HOUSE NURSING HOME		Revenue		Nursing Care OP	-836.0
	Social Services-Carefirst	Third Party Payments		ELIOT HOUSE NURSING HOME		Revenue	1MG10	Nursing Care OP	1,656.0
	E&R - Technical Consultancy	Capital Expenditure		ELJAY RESEARCH	6500156		2DP02	Devt Capital CC	285.0
	E&R - Technical Consultancy	Premises		ELJAY RESEARCH			1V080	Private Developers s106	3,600.0
	E&R - Technical Consultancy	Premises		ELJAY RESEARCH		Revenue		Private Developers s106	2,925.0
	E&R - Technical Consultancy	Premises		ELJAY RESEARCH		Revenue		Private Developers s106	4,275.0
	E&R Trans P&D	Capital Expenditure		ELJAY RESEARCH	6500141		2DP02	Devt Capital CC	2,750.0
	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ELLA MCCAMBRIDGE		Revenue	1MG20	Residential Care OP	-16,838.0
	Social Services-Carefirst	Third Party Payments		ELLA MCCAMBRIDGE		Revenue	1MG20	Residential Care OP	71,869.3
	Invoice	Capital Expenditure		ELMWOOD PROJECTS LTD	6510795		2DP02	Devt Capital CC	37,106.6
	NS: Admin & Finance	Capital Expenditure		ELMWOOD PROJECTS LTD	6498388		2DP02	Devt Capital CC	37,106.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ELSWICK HALL NDC		Revenue	1MH10	Nursing Care PD	-1,962.6
	Social Services-Carefirst	Sales, Fees & Charges		ELSWICK HALL NDC		Revenue		Residential Care PD	-794.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ELSWICK HALL NDC		Revenue		Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MK20	Residential Care LD	-800.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MM10	Nursing Care MH	-590.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MG10	Nursing Care OP	443.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MH10	Nursing Care PD	21,152.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MH20	Residential Care PD	6,091.2
Adult and Culture	Social Services-Carefirst	Third Party Payments		ELSWICK HALL NDC	6496982	Revenue	1MK10	Nursing Care LD	4,099.6
	Social Services-Carefirst	Third Party Payments		ELSWICK HALL NDC		Revenue		Residential Care LD	6,091.2
	Social Services-Carefirst	Third Party Payments		ELSWICK HALL NDC		Revenue		Nursing Care MH	3,489.2
	Social Services-Carefirst	Third Party Payments		ELSWICK HALL NDC		Revenue		Residential Care MH	3,045.6
	Social Services-Carefirst	Sales, Fees & Charges		ELSWICK HALL NURSING HOME		Revenue		Nursing Care OP	-1,872.7
	Social Services-Carefirst	Sales, Fees & Charges		ELSWICK HALL NURSING HOME		Revenue		Residential Care OP	-811.7
	Social Services-Carefirst	Third Party Payments		ELSWICK HALL NURSING HOME		Revenue		Nursing Care OP	16,314.2
	Social Services-Carefirst	Third Party Payments		ELSWICK HALL NURSING HOME		Revenue		Residential Care OP	6,189.6
	Social Services-Carefirst	Third Party Payments		ELSWICK HALL NURSING HOME		Revenue		Nursing Care PD	2,187.5
Adult and Culture		a . arty i ayinolilo							
Adult and Culture Adult and Culture		Third Party Payments	11/02/2015	ELSWICK HALL NURSING HOME	649/051		1 MH20	Residential Care PD	1 887 i
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		ELSWICK HALL NURSING HOME ELSWICK HALL NURSING HOME	6497051 6497051			Residential Care PD Nursing Care LD	1,887.0 2.155.5
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NURSING HOME	6497051	Revenue	1MK10	Nursing Care LD	2,155.5
Adult and Culture Environment & Regeneration	Social Services-Carefirst		11/02/2015 17/02/2015		6497051 6501007		1MK10 1KL1D		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
HRA	HRA Technical	Supplies & Services	18/02/2015 ENER-G SWITCH2 LTD		1HG00	District Heating - General	1,134.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 ENGLISH CHURCHES HOUSING GROUP	6508319 Revenue	1MX51	SP VP Block Subsidy	508.36
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2015 ENTROTEC LTD	6483832 Revenue		Electrical Stand Alone Works	2,010.85
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015 EOTHEN HOMES LTD	6497057 Revenue		Ind Sector Client Loan Fund	1,484.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 EOTHEN HOMES LTD		1MG20	Residential Care OP	-5,693.96
Adult and Culture Adult and Culture	Social Services - Carefirst	Third Party Payments Third Party Payments	11/02/2015 EOTHEN HOMES LTD 05/02/2015 EQUAL PARTNERSHIPS LTD		1MG20 1MK50	Residential Care OP	15,832.12 1,285.44
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments	23/02/2015 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	16/02/2015 EQUITA		1CR31	Business Rates & BID	196.57
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/02/2015 EQUITA		1CR31	Business Rates & BID	912.25
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/02/2015 EQUITA	6501657 Revenue	1CR31	Business Rates & BID	308.67
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/02/2015 EQUITA	6508851 Revenue	1CR31	Business Rates & BID	455.72
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/02/2015 EQUITA	6431234 Revenue	1CR31	Business Rates & BID	776.01
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/02/2015 EQUITA	6431236 Revenue	1CR31	Business Rates & BID	427.85
Chief Executive's	CD - Corporate Services NOR CD - Corporate Services NOR	Supplies & Services	09/02/2015 EQUITA	6451994 Revenue 6482922 Revenue	1CR31 1CR31	Business Rates & BID	315.06 30.00
Chief Executive's Chief Executive's	CD - Corporate Services NOR	Supplies & Services Supplies & Services	09/02/2015 EQUITA 09/02/2015 EQUITA		1CR31	Business Rates & BID Business Rates & BID	601.53
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/02/2015 EQUITA	6492094 Revenue	1CR31	Business Rates & BID	255.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	26/02/2015 EQUITA	6513535 Revenue	1CR31	Business Rates & BID	-13.97
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	26/02/2015 EQUITA	6513543 Revenue	1CR31	Business Rates & BID	-828.85
Children's Services	Comm Hub	Capital Expenditure	27/02/2015 ESITO LIMITED	6496464 Capital	2EBP2	BSF ICT Phase Two	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ESKDALE HOUSE CARE HOME	6497006 Revenue	1MG20	Residential Care OP	2,224.00
Adult and Culture	Social Services	Supplies & Services	02/02/2015 ESPA LTD		1E20P	High Needs Post16 Funding	92,719.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-670.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/02/2015 ESPA LTD - EUROPEAN SERVICES FOR	6497066 Revenue	1MK20 1MK20	Residential Care LD	-319.40 -397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ESPA LTD - EUROPEAN SERVICES FOR 11/02/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ESPA LTD - EUROPEAN SERVICES FOR	6497065 Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services Carefirst	Third Party Payments	11/02/2015 ESPA LTD - EUROPEAN SERVICES FOR	6497066 Revenue		Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ESPA LTD - EUROPEAN SERVICES FOR	6497068 Revenue	1MK20	Residential Care LD	24,230.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ESPA LTD - EUROPEAN SERVICES FOR	6497068 Revenue	1MK50	Supported Living LD	24,230.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/2015 ESSENTIAL CARE AND SUPPORT LTD		1MM50	Home Care MH	962.80
Chief Executive's	CD - IT Mgmt & Networks	Employees	23/02/2015 ESTEEM SYSTEMS PLC		1CM00	IT Management & Admin	2,550.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	03/02/2015 ESTEEM SYSTEMS PLC	6485481 Revenue	1CM00	IT Management & Admin	2,550.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/02/2015 ESTEEM SYSTEMS PLC	6455038 Revenue	1CM00 1CM00	IT Management & Admin	8,500.00
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	11/02/2015 ESTEEM SYSTEMS PLC 13/02/2015 ESTEEM SYSTEMS PLC		1CM00	IT Management & Admin IT Management & Admin	11,050.00 6,800.00
Children's Services	Educ School Planning	Third Party Payments	05/02/2015 ESTELLE LOUW PSYCHOLOGICAL SERVICES	6492948 Revenue	1MB09	Assessment (Children)	378.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 EVOLUTION CHILDRENS SERVICES LTD		1MC02	Ind Sector Placements	10,600.00
Adult and Culture	Social Services	Supplies & Services	02/02/2015 EXCELSIOR ACADEMY		1E20F	Statement&Supplementary Top Up	6,495.19
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015 EXCESS CONSULTANTS LTD		1KVWC	Minor Works Contracts	830.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 EXECUTIVE CARE GROUP	6496972 Revenue	1MM20	Residential Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 EXECUTIVE CARE GROUP		1MG10	Nursing Care OP	2,254.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/02/2015 EXOVA UK LTD		1KBAA	Building Contracts	2,995.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	03/02/2015 EXP CONSULTING LTD	6491179 Revenue	1KTCA	Asset Management	2,890.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/02/2015 EXTERIONMEDIA UK LIMITED		1MF11	Adoption Unit	1,512.00
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	02/02/2015 EXTERIONMEDIA UK LIMITED 23/02/2015 EXTERIONMEDIA UK LIMITED	6472478 Revenue 6499177 Revenue	1MF11	Adoption Unit Bus Lane Enforcement	300.00 3,920.00
Environment & Regeneration		Supplies & Services	05/02/2015 EXTERIONMEDIA OR EIMITED	6399750 Revenue		Minor Works Contracts	1,596.25
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 EYRE & ELLISTON LTD T/A EGS	6405030 Revenue		Minor Works Contracts	649.45
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 EYRE & ELLISTON LTD T/A EGS		1KVWC	Minor Works Contracts	1,671.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 EYRE & ELLISTON LTD T/A EGS	6453711 Revenue	1KVWC	Minor Works Contracts	1,350.44
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 EYRE & ELLISTON LTD T/A EGS	6457629 Revenue	1KVWC	Minor Works Contracts	1,671.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 EYRE & ELLISTON LTD T/A EGS		1KVWC	Minor Works Contracts	1,975.63
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 EYRE & ELLISTON LTD T/A EGS		1KVWC	Minor Works Contracts	767.41
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2015 EYRE & ELLISTON LTD T/A EGS		1KBAA	Building Contracts	493.89
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	2,605.20
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	05/02/2015 EYRE & ELLISTON LTD T/A EGS 05/02/2015 EYRE & ELLISTON LTD T/A EGS	6493118 Revenue 6493120 Revenue	1KR5E	Gas Serv East Other Stores Stock Account	762.50 1,124.80
Environment & Regeneration		Supplies & Services	05/02/2015 ETRE & ELLISTON ETD 1/A EGS	6493168 Revenue		Other Stores Stock Account	1,075.31
Environment & Regeneration		Supplies & Services	06/02/2015 EYRE & ELLISTON LTD T/A EGS	6467316 Revenue		Other Stores Stock Account	7,250.00
Environment & Regeneration		Supplies & Services	13/02/2015 EYRE & ELLISTON LTD T/A EGS	6355669 Revenue		Electrical Stand Alone Works	1,164.68
Environment & Regeneration		Supplies & Services	27/02/2015 EYRE & ELLISTON LTD T/A EGS	6515887 Revenue		Other Stores Stock Account	1,624.25
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015 EYRE & ELLISTON LTD T/A EGS	6515922 Revenue	1KVEE	Electrical Stand Alone Works	461.80
Environment & Regeneration		Supplies & Services	27/02/2015 EYRE & ELLISTON LTD T/A EGS	6515925 Revenue		Other Stores Stock Account	2,597.80
Environment & Regeneration		Supplies & Services	27/02/2015 EYRE & ELLISTON LTD T/A EGS	6515926 Revenue		Other Stores Stock Account	1,558.68
Environment & Regeneration		Supplies & Services	27/02/2015 EYRE & ELLISTON LTD T/A EGS	6515927 Revenue		Other Stores Stock Account	1,039.12
Environment & Regeneration		Supplies & Services	27/02/2015 EYRE & ELLISTON LTD T/A EGS	6515936 Revenue		Response East	616.20
Environment & Regeneration		Supplies & Services	27/02/2015 EYRE & ELLISTON LTD T/A EGS	6515953 Revenue		Other Stores Stock Account	1,409.14
Environment & Regeneration Environment & Regeneration		Supplies & Services	27/02/2015 EYRE & ELLISTON LTD T/A EGS	6515960 Revenue 6515963 Revenue		Electrical Stand Alone Works	3,126.00 2,307.60
Environment & Regeneration		Supplies & Services Supplies & Services	27/02/2015 EYRE & ELLISTON LTD T/A EGS 27/02/2015 EYRE & ELLISTON LTD T/A EGS	6515964 Revenue		Other Stores Stock Account Other Stores Stock Account	2,307.60 526.72
Environment & Regeneration		Supplies & Services Supplies & Services	27/02/2015 EYRE & ELLISTON LTD T/A EGS 27/02/2015 EYRE & ELLISTON LTD T/A EGS	6515968 Revenue		Other Stores Stock Account	1,057.36
Environment & Regeneration		Supplies & Services	27/02/2015 ETHE & ELLISTON ETD T/A EGS	6515969 Revenue		Electrical Stand Alone Works	558.25
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	Allendale Rd	Supplies & Services	27/02/2015 EYRE & ELLISTON LTD T/A EGS	6515972 Revenue		Other Stores Stock Account	368.24
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2015 EYRE & ELLISTON LTD T/A EGS	6506535 Revenue		Electrical Stand Alone Works	356.24
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015 EYRE & ELLISTON LTD T/A EGS	6506516 Revenue	3KIMD	Other Stores Stock Account	313.56
· ·	Allendale Rd	Supplies & Services	23/02/2015 EYRE & ELLISTON LTD T/A EGS	6506736 Revenue		Other Stores Stock Account	601.32
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506534 Revenue		Other Stores Stock Account	1,708.34
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS 20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506540 Revenue		Other Stores Stock Account Electrical Stand Alone Works	2,597.80
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	20/02/2015 EYRE & ELLISTON LTD 1/A EGS 20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506541 Revenue 6506551 Revenue		Other Stores Stock Account	294.86 871.72
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506554 Revenue		Other Stores Stock Account	4,303.44
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506560 Revenue		Other Stores Stock Account	519.56
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506605 Revenue		Other Stores Stock Account	302.44
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506608 Revenue	3KIMD	Other Stores Stock Account	4,615.20
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506677 Revenue		Electrical Stand Alone Works	548.48
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506682 Revenue		Mechanical Stand Alone Works	965.14
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506683 Revenue 6506692 Revenue		Electrical Stand Alone Works	592.10
	Allendale Rd Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS 20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506731 Revenue		Other Stores Stock Account Response East	259.83 905.77
	Allendale Rd	Supplies & Services Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS 20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506751 Revenue		Other Stores Stock Account	301.66
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506809 Revenue		Other Stores Stock Account	2,464.62
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506812 Revenue		Electrical Stand Alone Works	475.53
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506813 Revenue	3KIMD	Other Stores Stock Account	426.51
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506820 Revenue		Other Stores Stock Account	956.16
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506836 Revenue		Other Stores Stock Account	869.37
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506837 Revenue		Other Stores Stock Account	2,307.60
	Allendale Rd	Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS	6506844 Revenue		Other Stores Stock Account	1,687.20
	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	20/02/2015 EYRE & ELLISTON LTD T/A EGS 18/02/2015 EYRE & ELLISTON LTD T/A EGS	6506850 Revenue 6468298 Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	539.30 288.56
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015 EYRE & ELLISTON LTD T/A EGS	6474551 Revenue		Other Stores Stock Account	309.78
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/02/2015 EYRE & ELLISTON LTD T/A EGS	6407183 Revenue		Civic Centre Direct Costs	414.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/02/2015 EYRE & ELLISTON LTD T/A EGS	6490865 Revenue		Civic Centre Direct Costs	288.00
Environment & Regeneration	Highways	Premises	18/02/2015 F PEART & CO LTD	6487186 Revenue	1KEMC	Highways	518.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 F PEART & CO LTD	6514801 Revenue		Highways Stock Account	444.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015 FACELIFT (GB) LIMITED	6498443 Revenue		Fleet Services Hire office	719.40
Adult and Culture	Social Services	Employees	02/02/2015 FACULTY OF PUBLIC HEALTH	6479992 Revenue		PH - Public Health Main	290.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	24/02/2015 FAIRFIELD HOUSE 24/02/2015 FAIRFIELD HOUSE	6510892 Revenue 6510892 Revenue	1MM20 1MG20	Residential Care MH Residential Care OP	-397.20 1,572.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 FAIRFIELD HOUSE 24/02/2015 FAIRFIELD HOUSE	6510892 Revenue	1MM20	Residential Care MH	11,436.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	23/02/2015 FAITHFULL & GOULD LTD	6508178 Capital	2N401	Capital General	4,643.87
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	23/02/2015 FAITHFULL & GOULD LTD	6508181 Capital	2N401	Capital General	1,051.35
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 FALCON MEDICAL GROUP	6507605 Revenue	1ML10	PH - Sexual health -C'ception	2,200.58
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 FALCON MEDICAL GROUP	6507605 Revenue	1ML03	PH - NHS Health Checks	375.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 FALMOUTH HOUSE	6496952 Revenue		Residential Care OP	4,855.80
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/02/2015 FEEDBACK MARKET RESEARCH	6500449 Revenue		Customer Service Management	1,631.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 FELLINGATE CARE CENTRE	6510918 Revenue		Nursing Care OP	-983.28
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Third Party Payments Supplies & Services	24/02/2015 FELLINGATE CARE CENTRE 20/02/2015 FENHAM COACHWORKS	6510918 Revenue 6498570 Revenue		Nursing Care OP Light Workshop Routine Repair	3,488.00 309.00
Adult and Culture	Fleet Management System Social Services-Care Support	Third Party Payments	20/02/2015 FENHAM HALL MEDICAL GROUP	6507598 Revenue		PH - Drugs and alcohol	766.20
Adult and Culture	Social Services Care Support	Third Party Payments	20/02/2015 FENHAM HALL MEDICAL GROUP	6507598 Revenue		PH - Sexual health -C'ception	911.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 FERGUSON LODGE	6510870 Revenue		Residential Care OP	-15,246.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 FERGUSON LODGE	6510870 Revenue	1MG20	Residential Care OP	57,325.52
Environment & Regeneration	NS: District Heating	Premises	02/02/2015 FINNING UK LTD	6485275 Revenue		District Heating	809.66
Environment & Regeneration	Cityworks Central Off	Employees	27/02/2015 FIT TRAINING LTD	6516007 Revenue		Leisure Factility Central O/H	414.16
Environment & Regeneration	Cityworks Central Off	Employees	19/02/2015 FIT TRAINING LTD	6505753 Revenue		Leisure Factility Central O/H	825.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 FITZROY SUPPORT 11/02/2015 FITZROY SUPPORT	6497056 Revenue 6497056 Revenue		Residential Care LD	-714.96 6,063.32
Adult and Culture Adult and Culture	Social Services-Carefirst Adult Serv Learn Disab	Third Party Payments Transport	02/02/2015 FITZROY SUPPORT 02/02/2015 FIVE STAR SERVICES LTD	6489543 Revenue		Residential Care LD Ind Day Care LD	6,063.32 377.90
Adult and Culture	Adult Serv Learn Disab	Transport	23/02/2015 FIVE STAR SERVICES LTD	6508109 Revenue		Ind Day Care LD	393.60
Adult and Culture	Adult Serv Learn Disab	Transport	23/02/2015 FIVE STAR SERVICES LTD	6508114 Revenue		Ind Day Care LD	410.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2015 FLAG ENGINEERING SERVICES	6489521 Revenue		Digital Printing	1,250.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2015 FLEMING & CO (MACHINERY) LTD	6488187 Revenue	3KIMD	Other Stores Stock Account	443.70
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015 FLEMING & CO (MACHINERY) LTD	6476255 Revenue		Other Stores Stock Account	405.60
	Allendale Rd	Supplies & Services	17/02/2015 FLEMING & CO (MACHINERY) LTD	6482404 Revenue		Other Stores Stock Account	270.40
Environment & Regeneration		Supplies & Services	18/02/2015 FLEMING & CO (MACHINERY) LTD	6483020 Revenue		Other Stores Stock Account	405.60
Chief Executive's Adult and Culture	CD - Human Resources Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	04/02/2015 FLEX-E-VOUCHERS RE ELDON SQUARE 11/02/2015 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6492278 Revenue 6496936 Revenue		Youth Employment Training Residential Care LD	925.00 -319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR 11/02/2015 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6496936 Revenue		Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6503408 Revenue		Home Care PD	700.00
Chief Executive's	CD - Economic Development	Supplies & Services	23/02/2015 FMG CONSULTING LTD	6507412 Revenue		Asset Transfer Procurement	708.00
Children's Services	Invoice	Supplies & Services	27/02/2015 FMG CONSULTING LTD	6498694 Revenue		Asset Transfer Procurement	1,908.00
Children's Services	Comm Hub	Supplies & Services	10/02/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6487227 Revenue	1E31B	PFI Full Services	589,339.35
Children's Services	Comm Hub	Supplies & Services	24/02/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6499098 Revenue		PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	03/02/2015 FOCUS EDUCATION (NEWCASTLE) LTD	6485532 Revenue		PFI Full Services	3,395.63
Chief Executive's	CD - Accountancy	Supplies & Services	02/02/2015 FOCUS ON BANKING LTD	6477964 Revenue		Finance	3,275.35
Adult and Culture Environment & Regeneration	Social Services-Care Support	Third Party Payments	16/02/2015 FOOD NATION	6501148 Revenue		PH -Obesity and phys activity	14,422.52
Adult and Culture	NS: Capital Works Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	17/02/2015 FOREFIT STRUCTURAL GLASS 11/02/2015 FORESIGHT RESIDENTIAL LTD	6500478 Revenue 6496950 Revenue		Minor Works Contracts Residential Care PD	757.45 -377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 FORESIGHT RESIDENTIAL LTD	6496950 Revenue		Residential Care PD	2,861.08
				111111111111111			2,001.00

Control   Cont	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Can/Pey	Cost Centre	Cost Centre Name	Total
Commerced   Comm								5,460.00
Teacher   Teac	Children's Services							5,340.00
Total Park Programs   Conder- Indigended Plant Programs   Conder- Indigended Plant Programs   Conder- Indigended Plant Programs   Conder- Indigended Plant	Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 FOSTERING OUTCOMES LTD	6495729 Revenue	1MC22	IND Sector Foster Carer Costs	3,232.86
Tablet in Sources   Content   Indicated particular   Tablet   Particular   Tablet	Children's Services							3,210.48
March and Counting   Sooks (Prof. 1965)   Sooks (	Children's Services							3,360.00
Seal and County   Seal Service Capture   The Party Pipering   Seal Service Capture   Seal Seal Service Capture   Seal Seal Service Capture   Seal Seal Service Capture   Seal Seal Service Capture   Seal Seal Seal Seal Seal Seal Seal Seal								
Telement of Approaches   C.   Second Media   Seguetra S Sention   Second Media								
Incommon A Registered   Common A Registere								
Commonstrate   Comm								
Francesiance   Appendix   Company								260.43
International Registrations   Columbia Places   Control (Columbia Places)   Columbia Places   Columb	Environment & Regeneration							46,795.41
September   Control   Co	Environment & Regeneration			03/02/2015 FREEMAN OF NEWCASTLE UPON TYNE	6491023 Revenue	1KL73	Town Moor Account	12,578.50
Total Parcelline	Environment & Regeneration	Cityworks Rangers	Premises	05/02/2015 FRIENDS OF JESMOND DENE PROJECT ACCOUNT	6493460 Revenue	1KL6A	Rangers Development Budget	556.75
Patient Services   Patient   Patie	Chief Executive's							265.00
Information   Registeration   Fleet   Registeration								3,519.88
Conformatic Representation   Feel Purisagement Present   Soughes & Services   1902/2015 FLORE LUMPICATE FLORE   1908/2015 Flore LUMPICATE FL								
Indication   Registration   Regist								
Dies Freien Services								
Comment   Register   Comment								
Part								572.60
Perfect   Perf								376.08
Components   Registration   Components   Components   Registration   Components   Re	Environment & Regeneration							495.04
Transported   Registeration						1EA06		259.79
Commonweight   Page				23/02/2015 G O'BRIEN & SONS (NDC) LTD			Highways	678.54
Environment Regionation   No. Waste Management   Third Parly Payments   Commonted Regionation   No. Waste Management   No. Waste Management   No. Waste Management   No. Waste Management   Supplea & Services   Commonted Regionation   No. Waste Management   No. Waste Ma								2,919.00
Environment Regeneral on No. Waste Management   Third Party Payments   20,020/2015 G OFBIENT & SONS (RICC) LTD   658/148 Payments   459/149 Paym								10,224.00
Environment   Regeneration   No. Waste Management   Thire Party Payments   2002/2015   G O'RRIEN & SONS (NICO) LTD   6505815   Revenue   ICE14   Waste Disposal General O'H   2.675								
Environmental Regimental to No. Waste Management   Trivi Parity Payments   2002/2015 G O'BRIEN & SONS (NCC), LTD   669015 Revenue   1671   4840   4840015 Revenue   1671   4840015 R								
Environment Regeneration   New Years   Transport   February   Fe								
HRA								2,646.00
HAA   Furniture   Transport   G602/2015 O G981EN & SONS (HOC) LTD   G49002; Revenue   HVED   HAA   Newcaste Furniture SVS-C   39.0	HRA							335.00
Environment A Regeneration   No.   Capital Works   Supplies & Services   GH202215 GPEDIE ENIONEERS I.T.D.   6498972 Revenue   1470-1470-1470-1470-1470-1470-1470-1470-	HRA							390.00
Simporterian   NS   Capital Works   Supplies & Services   Geolge 15   Sales, Fees & Charges   11022015 GALEY LODGE CARE HOME RENAL HEALTH LTD   6497/038 Revenue   MACO   Residential Care PD   395.	Environment & Regeneration	NS: Capital Works			6489872 Revenue	1KVEM	Mechanical Stand Alone Works	4,808.00
Auth and Culture   Social Services-Careffert   Sales, Free & Charge   11022015 GALEY LODGE CARE HOME RENAL HEALTH LTD   6497038 Revenue   M420   Residential Care D   6-965, with a control of the cont	Environment & Regeneration	NS: Waste Management	Supplies & Services		6492268 Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Note   Social Services-Careffert   Seles, Frees & Charges   11022015 GALEY, LODGE CARE HOME RENAL HEALTH LTD   6497038 Revenus   M420   Residential Care LD   7.582, Multi and Outline   Social Services-Careffert   Third Party Payments   11022015 GALEY, LODGE CARE HOME RENAL HEALTH LTD   6497038 Revenus   M420   Residential Care LD   3.734, Multi and Outline   Social Services-Careffert   Third Party Payments   17022015 GALEY, LODGE CARE HOME RENAL HEALTH LTD   6497038 Revenus   M450   Residential Care LD   3.734, Multi and Outline   Social Services-Careffert   Third Party Payments   17022015 GALEY, LODGE CARE HOME RENAL HEALTH LTD   6503482 Revenus   M450   Residential Care LD   3.734, Multi and Outline   Social Services-Careffert   Third Party Payments   17022015 GALEY, LODGE CARE HOME RENAL HEALTH LTD   6503482 Revenus   M450   Residential Care LD   4.516, Multi and Outline   Social Services-Careffert   Social	Environment & Regeneration							1,323.00
Note   And Culture   Social Services-Carefriet   Third Party Payments   110/22015 GAILEY (LOGE CARE HOME RENAL HEALTH LTD   6497038 Revenue   148/20   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   6497038 Revenue   148/20   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   6497038 Revenue   148/20   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/20   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/20   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/20   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/20   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   650348 Revenue   148/2015 (LOGE CARE HOME RENAL HEALTH LTD   649/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   148/2015 (AGREY) (LOGE CARE HOME RENAL HEALTH LTD   148/2015 (AGREY) (LOGE CARE HOME	Adult and Culture							-395.60
Audit and Culture   Social Services-Careflirst   Third Parly Payments   110/22015 GAILEYLODGE CARE HOME RENAL HEALTH LTD   650338 Revenue   1MK20   Additional Culture   Social Services-Careflirst   Third Parly Payments   170/22015 GAILEYLODGE CARE HOME RENAL HEALTH LTD   650348 Revenue   1MK50   Additional Culture   Social Services-Careflirst   Third Parly Payments   170/22015 GAILEYLODGE CARE HOME RENAL HEALTH LTD   650348 Revenue   1MK50   Additional Culture   Social Services-Careflirst   Third Parly Payments   170/22015 GAILEYLODGE CARE HOME RENAL HEALTH LTD   650428 Revenue   1MK10   Additional Culture   Social Services-Careflirst   Third Parly Payments   170/22015 GARE HOME RENAL HEALTH LTD   650428 Revenue   1MK10   Additional Culture   Social Services-Careflirst   Third Parly Payments   170/22015 GARE HOME RENAL HEALTH LTD   650428 Revenue   1MK10   Additional Culture   Social Services-Careflirst   Third Parly Payments   240/22015 GARE HOME RENAL HEALTH LTD   6487123 Revenue   1MK10   Additional Culture   Social Services-Careflirst   Third Parly Payments   240/22015 GARE HOME RESCURITY LTD   6487123 Revenue   1MK10   Residential Care OP   Social Services								-662.00
Audit and Culture   Social Services-Carefliet   Third Pariy Payments   17/02/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD   5603485 Revenue   MK55   Home Care Family/Carer LD   420. Multi and Culture   Social Services-Careflier   Siephes & Services   13/02/2015 GAP   6487222 Revenue   MK10   Home Care Pc P   616. Miles and Culture   Social Services-Carefliet   Siephes & Services   13/02/2015 GAP   6487222 Revenue   MK10   Home Care Pc P   616. Miles and Culture   Social Services-Carefliet   Siephes & Services   13/02/2015 GAP   CARDEN LODGE   Si0979 Revenue   MK20   Residential Care OP   57.200. Miles   M								
Modit and Culture   Social Services-Carefirst   Third Party Payments   17/02/2015 GARD MODE CARE HOME RENAL HEALTH LTD   650048/R Revenue   MH50   Home Care PD   616.								
Environment & Regeneration   Alendale Bullding   Supplies & Services   13/02/2015 GAPE   15.5000   15.50								616.00
Moult and Culture   Social Services-Careffist   Sales, Fees & Charges   24/02/2015 GARDEN LODGE   6510879 Revenue   1M220   Residential Care OP   57,200.								700.00
Adult and Culture   Social Services-Carellinat   Third Party Payments   24/02/2015 GARDEN LODGE   57/200,	•	S .						-15,500.77
Environment & Regeneration   S.   District Heating   Permises   C02/02/15 GASTECH LTD   6487128   Revenue   15/165   District Heating   402.	Adult and Culture							57,200.10
Environment & Regeneration   Sp. District Healting   Premises   05/02/2015 GASTECH LTD   6487124 Revenue   1KPG5   District Healting   402.	Environment & Regeneration	CW Security Services	Supplies & Services	27/02/2015 GARDINER SECURITY LTD	6507291 Revenue	1KKX1	Civic Centre Direct Costs	529.62
Adult and Culture   Social Services   Supplies & Services   1672/2015 GATESHEAD MBC   6482955 Revenue   1E875   120P02	Environment & Regeneration	NS: District Heating	Premises				District Heating	260.66
Environment & Regeneration   EaR - Technical Consultancy   Capital Expenditure   170/22015 GATESHEAD MBC   6482705 Capital   2DPQ2   Devt Capital CC   3,382,	Environment & Regeneration							402.00
Earning   Earn								49,674.00
Environment & Regeneration   Fleet Management System   Supplies & Services   27/02/2015 GEOFF HUNTLEY PLANT LTD   5603062 Revenue   IKESY   Fleet Services Hire office   4451.								
Fleet Management System   Fleet Management System   Supplies & Services   27/02/2015 GEOSYNTHETICS LTD   651345 Revenue   1KENZ   Fleet Services Hire office   4.68,								
Environment & Regeneration Adultand Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2015 GIBRALTER CARE VILLAGE 6497010 Revenue 1M/G20 Residential Care OP 495: Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2015 GIBRALTER CARE VILLAGE 6497010 Revenue 1M/G20 Residential Care OP 495: Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2015 GIBRALTER CARE VILLAGE 6497010 Revenue 1M/G20 Residential Care OP 495: Adult and Culture Social Services Supplies & Services 20/02/2015 GONORTH EAST 6487306 Revenue 1W301 Travel office Travel Passes 943: Adult and Culture Social Services Supplies & Services 05/02/2015 GORDON BROWN ASSOCIATES 6481961 Revenue 1M/D8 Legal Fees Care 300: Adult and Culture Social Services Supplies & Services 27/02/2015 GORDON BROWN ASSOCIATES 6481961 Revenue 1E/DF Statement&Supplies AS Services 27/02/2015 GOSFORTH ACADEMY 6489513 Revenue 1E/DF Statement&Supplies AS Services 27/02/2015 GOSFORTH CENTRAL BOWLING CLUB 6514748 Revenue 1K/N3 West Gosforth Ward 1,050: Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML01 PH - Sexual health - Creption 761: Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML01 PH - Sexual health - Creption 761: Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML01 PH - Sexual health - Creption 761: Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML01 PH - Sexual health - Creption 761: Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAFTON MERCHANTING GB LTD 6507407 Revenue 1ML01 PH - Sexual health - Creption 761: Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAFTON MERCHANTING GB LTD 6507418 Revenue 1ML01 PH - Smoking & Tobacco 1,020: Adul								
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2015 GIBRALTER CARE VILLAGE 6497010 Revenue 1MG20 Residential Care OP .495. Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2015 GIBRALTER CARE VILLAGE 6497010 Revenue 1MG20 Residential Care OP .2647. Adult and Culture Social Services Care First Third Party Payments 11/02/2015 GIBRALTER CARE VILLAGE 6497010 Revenue 1MG20 Residential Care OP .2647. Adult and Culture Social Services Supplies & Services 20/02/2015 GONDON BROWN ASSOCIATES 6487306 Revenue 1HK01 HRA Comm Care Alarms-Citywide 352. Third Party Payments 20/02/2015 GONDON BROWN ASSOCIATES 6481697 Revenue 1MD68 Legal Fees Care 300. Adult and Culture Social Services Supplies & Services 05/02/2015 GOSFORTH CADEMY 6489513 Revenue 1E20F Statement&Supplementary Top Up 14,482. Children's Services Educ School Planning Supplies & Services 18/02/2015 GOSFORTH CADEMY 650475 Revenue 1EEDF Statement&Supplementary Top Up 14,482. Children's Services Educ School Planning Supplies & Services 18/02/2015 GOSFORTH GARDEN VILLAGE PLAYGROUP 6504875 Revenue 1EEDF Statement&Supplementary Top Up 14,482. Children's Services Social Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML10 PH - Sexual health - Cception 761. Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML0 PH - Sexual health - Cception 761. Adult and Culture Social Services Social Services 20/02/2015 GRAFTON MERCHANTING GB LTD 6503226 Revenue 1KVWC Minor Works Contracts 395. Environment & Regeneration Allendale Rid Supplies & Services 26/02/2015 GRAFTON MERCHANTING GB LTD 6503226 Revenue 3KIMD Other Stores Stock Account 367. Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAFTON MERCHANTING GB LTD 6507618 Revenue 1ML0 PH - Smoking & Tongs and alcohol 10/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML0 PH - Smoking & Tongs and alcohol 10/02/2015 GRAINGER ME								1,474.74
Adult and Culture   Social Services-Carefirst   Third Party Payments   11/02/2015 GIBRALTER CARE VILLAGE   6497010 Revenue   1M20   Residential Care OP   2,647.	Adult and Culture							-495.80
HRA C.C.A.S. Premises 20/02/2015 GOLDSHIELD SECURITY 6505927 Revenue 1HK01 HRA Comm Care Alarms-Citywide 352.1 Chief Executive's CD - Legal Services Supplies & Services 05/02/2015 GORDON BROWN ASSOCIATES 6481697 Revenue 1E20F Statement&Supplementary Top Up 14,482. Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 27/02/2015 GOSFORTH ACADEMY 6489513 Revenue 1E20F Statement&Supplementary Top Up 14,482. Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 27/02/2015 GOSFORTH CENTRAL BOWLING CLUB 6514748 Revenue 1E20F Statement&Supplementary Top Up 14,482. Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 27/02/2015 GOSFORTH GENTRAL BOWLING CLUB 6514748 Revenue 1KM43 West Gosforth Ward 1,050. Children's Services Educ School Planning Supplies & Services 18/02/2015 GOSFORTH GENTRAL BOWLING CLUB 6504875 Revenue 1E20F Statement&Supplementary Top Up 14,040. Children's Services Educ School Planning Supplies & Services 18/02/2015 GOSFORTH GENTRAL BOWLING CLUB 6504875 Revenue 1KM43 West Gosforth Ward 1,050. Children's Services Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML10 PH - Sexual health - C'ception 761. Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML03 PH - NHS Health Checks 6,376. Chiroroment & Regeneration Allendale Rd Supplies & Services 20/02/2015 GRAFTON MERCHANTING GB LTD 6503226 Revenue 3KIMD Ofter Stores Stock Account 362. Chiroroment & Regeneration Allendale Rd Supplies & Services 26/02/2015 GRAFTON MERCHANTING GB LTD 6503226 Revenue 3KIMD Ofter Stores Stock Account 362. Chiroroment & Regeneration Allendale Rd Supplies & Services 26/02/2015 GRAFTON MERCHANTING GB LTD 6503226 Revenue 3KIMD Ofter Stores Stock Account 362. Chiroroment & Regeneration Allendale Rd Supplies & Services 2040/2/2015 GRAFTON MERCHANTING GB LTD 6503226 Revenue 3KIMD Ofter Stores Stock Account 362. Chiroroment & Regeneration Allendale Rd Supplies & Servic	Adult and Culture	Social Services-Carefirst			6497010 Revenue	1MG20		2,647.04
Chief Executive's CD - Legal Services Supplies & Services O5/02/2015 GOSFORTH ACADEMY 6489513 Revenue 1E20F Statement&Supplies & Services O2/02/2015 GOSFORTH ACADEMY 6489513 Revenue 1E20F Statement&Supplies & Services CD - Policy, Strat & Comms NOR Supplies & Services 27/02/2015 GOSFORTH ACADEMY 6505478 Revenue 1E20F Statement&Supplies & Services 18/02/2015 GOSFORTH GENTRAL BOWLING CLUB 6514748 Revenue 1KN43 West Gosforth Ward 1,050. Children's Services Educ School Planning Supplies & Services 18/02/2015 GOSFORTH GENTRAL BOWLING CLUB 6504875 Revenue 1EEDF 2Yr Old Learning & Childcare 1,050. Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML10 PH - Sexual health - Cception 761. Services 1,050. Children's Services 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML10 PH - Sexual health - Cception 761. Services 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML09 PH - NHS Health Checks 6,376. Environment & Regeneration Environment	Environment & Regeneration	E&R Parking Services	Transport	06/02/2015 GO NORTH EAST	6487306 Revenue	1V301	Travel office Travel Passes	943.00
Adult and Culture Social Services Supplies & S	HRA	HRA C.C.A.S.	Premises	20/02/2015 GOLDSHIELD SECURITY			HRA Comm Care Alarms-Citywide	352.00
Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 27/02/2015 GOSFORTH CENTRAL BOWLING CLUB 6514748 Revenue 1KN43 West Gosforth Ward 1,050.1 Children's Services Educ School Planning Supplies & Services 18/02/2015 GOSFORTH GARDEN VILLAGE PLAYGROUP 6504875 Revenue 1EP5 2Yr Old Learning & Children's Corial Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML10 PH - Sexual health - C'ception 761.1 Moult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML03 PH - NHS Health Checks 6,376.1 Menorment & Regeneration Allendale Building Supplies & Services 20/02/2015 GRAFTON MERCHANTING GB LTD 6467698 Revenue 1ML03 PH - NHS Health Checks 6,376.1 Menorment & Regeneration Allendale Rd Supplies & Services 26/02/2015 GRAFTON MERCHANTING GB LTD 6503226 Revenue 3KIMD Other Stores Stock Account 432.1 Menorment & Regeneration Allendale Rd Supplies & Services 26/02/2015 GRAFTON MERCHANTING GB LTD 65133398 Revenue 3KIMD Other Stores Stock Account 436.1 Moult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3KIMD Other Stores Stock Account 436.1 Moult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML01 PH - Smoking & Tobacco 1,072.1 Moult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML10 PH - Smoking & Tobacco 1,072.1 Moult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML00 PH - Sexual health - C'ception 767.1 Moult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML00 PH - Sexual health - C'ception 767.1 Moult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1MC00 PH - Sexual health - C'ception 767.1 Moult and Cu	Chief Executive's	CD - Legal Services						300.00
Children's Services Educ School Planning Supplies & Services 18/02/2015 GOSFORTH GARDEN VILLAGE PLAYGROUP 6504875 Revenue 1EEP5 2Yr Old Learning & Childcare 1,600. Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1M.10 PH - Sexual health - C'ception 761. Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAFTON MERCHANTING GB LTD 6467698 Revenue 1KVWC Minor Works Contracts 395. Third Party Payments 26/02/2015 GRAFTON MERCHANTING GB LTD 6503226 Revenue 1KVWC Minor Works Contracts 395. Third Party Payments 367. Allendale Rd Supplies & Services 26/02/2015 GRAFTON MERCHANTING GB LTD 6503288 Revenue 3KIMD Other Stores Stock Account 367. Allendale Rd Supplies & Services 04/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3KIMD Other Stores Stock Account 367. Adult and Culture Social Services-Care Support Third Party Payments 26/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3KIMD Other Stores Stock Account 367. Allendale Rd Supplies & Services 04/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3KIMD Other Stores Stock Account 367. Allendale Rd Supplies & Services 04/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3KIMD Other Stores Stock Account 367. Allendale Rd Supplies & Services 04/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3KIMD Other Stores Stock Account 367. Allendale Rd Supplies & Services 04/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3KIMD Other Stores Stock Account 367. Allendale Rd Supplies & Services 04/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3KIMD Other Stores Stock Account 367. Allendale Rd Supplies & Services 04/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3KIMD Other Stores Stock Account 1M.10 PH - Smoking & Tohird Party Payments 10/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML09 PH - Smoking & Tohird Party Payments 1MC01 PH - Smoking & Tohird Party Payments 1MC01 PH - Sexual health - C'ception 1MC01 PH - Sexual hea	Adult and Culture							14,482.68
Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML10 PH - Sexual health - C'ception 761. Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GOSFORTH MEMORIAL MEDICAL CENTRE 6507604 Revenue 1ML00 PH - NHS Health Checks 6376.3 PH - NHS Health Checks 648422 Revenue 848.4 PH - NHS Health Ch	Chief Executive's		_ ''					1,050.00
Adult and Culture Social Services-Care Support Allendale Building Supplies & Services								1,600.50
Environment & Regeneration Allendale Building Supplies & Services 20/02/2015 GRAFTON MERCHANTING GB LTD 6503226 Revenue 1XVWC Minor Works Contracts 395. Environment & Regeneration Allendale Rd Supplies & Services 17/02/2015 GRAFTON MERCHANTING GB LTD 6503226 Revenue 3XIMD Other Stores Stock Account 367. Environment & Regeneration Allendale Rd Supplies & Services 26/02/2015 GRAFTON MERCHANTING GB LTD 6513389 Revenue 3XIMD Other Stores Stock Account 367. Environment & Regeneration Allendale Rd Supplies & Services 04/02/2015 GRAFTON MERCHANTING GB LTD 6513389 Revenue 3XIMD Other Stores Stock Account 436. Allendale Rd Supplies & Services 04/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3XIMD Other Stores Stock Account 436. Allendale Rd Supplies & Services 04/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3XIMD Other Stores Stock Account 436. Allendale Rd Supplies & Services 04/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3XIMD Other Stores Stock Account 436. Allendale Rd Supplies & Services 04/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML09 PH - Drugs and alcohol 1,022. Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML10 PH - Senoking & Tobacco 1,0220. Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML10 PH - Sexual health - Cception 767. Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML00 PH - Sexual health - Cception 767. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,857.								
Environment & Regeneration Allendale Rd Supplies & Services 17/02/2015 GRAFTON MERCHANTING GB LTD 6503226 Revenue 3KIMD Other Stores Stock Account 367. Services 26/02/2015 GRAFTON MERCHANTING GB LTD 6513389 Revenue 3KIMD Other Stores Stock Account 367. Services 26/02/2015 GRAFTON MERCHANTING GB LTD 6513389 Revenue 3KIMD Other Stores Stock Account 367. Services 26/02/2015 GRAFTON MERCHANTING GB LTD 6513389 Revenue 3KIMD Other Stores Stock Account 367. Services 26/02/2015 GRAFTON MERCHANTING GB LTD 6513389 Revenue 3KIMD Other Stores Stock Account 367. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 3KIMD Other Stores Stock Account 37. Services 26/02/2015 GRAINGER MEDICAL GROUP 6507618								
Environment & Regeneration Allendale Rd Supplies & Services 26/02/2015 GRAFTON MERCHANTING GB LTD 6513389 Revenue 3KIMD Other Stores Stock Account 367: Environment & Regeneration Allendale Rd Supplies & Services 04/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3KIMD Other Stores Stock Account 436: Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML10 PH - Drugs and alcohol 1,072: Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML11 PH - Smoking & Tobacco 1,072: Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML10 PH - Sexual health - C'ception 767: Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML00 PH - Sexual health - C'ception 767: Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML00 PH - Sexual health - C'ception 767: Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML00 PH - NHS Health Checks 2,770. Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,4957.								432.48
Environment & Regeneration Allendale Rd Supplies & Services 04/02/2015 GRAFTON PLUMBASE 6489422 Revenue 3KIMD Other Stores Stock Account 436.1 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML09 PH - Drugs and alcohol 1,022.0 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML10 PH - Smoking & Tobacco 1,022.0 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML10 PH - Smoking & Tobacco 1,022.0 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML10 PH - Sexual health - C'ception 767.3 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML03 PH - NHS Health Checks 2,770.3 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,855.								367.20
Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 GRAINGER MEDICAL GROUP         6507618 Revenue         1ML09         PH - Drugs and alcohol         1,072.           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 GRAINGER MEDICAL GROUP         6507618 Revenue         1ML10         PH - Smoking & Tobacco pinching         7600         1,020.           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 GRAINGER MEDICAL GROUP         6507618 Revenue         1ML10         PH - Sexual health - Creption         767.           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 GRAINGER MEDICAL GROUP         6507618 Revenue         1ML03         PH - NHS Health Checks         2,770.           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         11/02/2015 GREENWAYS COURT CARE HOME         6497004 Revenue         1MG20         Residential Care OP         4.90.           Adult and Culture         Social Services-Carefirst         Third Party Payments         11/02/2015 GREENWAYS COURT CARE HOME         6497004 Revenue         1MG20         Residential Care OP         4.90.								436.26
Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML11 PH - Smoking & Tobacco 1,020.1 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML10 PH - Smoking & Tobacco 767.1 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML10 PH - Smoking & Tobacco 767.1 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML03 PH - NHS Health Creeption 767.1 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,857.1 Adult and Culture Social Services-Carefirst 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,857.1 Adult and Culture Social Services-Carefirst 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,857.1 Adult and Culture Social Services-Carefirst 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,857.1 Adult and Culture Social Services-Carefirst 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,857.1 Adult and Culture Social Services-Carefirst 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,857.1 Adult and Culture Social Services-Carefirst 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,857.1 Adult and Culture Social Services-Carefirst 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,857.1 Adult and Culture Social Services-Carefirst 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,857.1 Adult and Culture Social Services-Carefirst 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20	Adult and Culture							1,072.68
Adult and Culture Social Services-Care Support Third Parfy Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML10 PH - Sexual health - C'ception 767.  Adult and Culture Social Services-Care Support Third Parfy Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML00 PH - NHS Health - C'ception 767.  Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2015 GREENWAYS COURT CARE HOME 6507618 Revenue 1MG20 Residential Care OP .490.  Adult and Culture Social Services-Carefirst Third Parfy Payments 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP .490.	Adult and Culture							1,020.00
Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 GRAINGER MEDICAL GROUP 6507618 Revenue 1ML03 PH - NHS Health Checks 2,770.  Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP -490.  Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,857.	Adult and Culture				6507618 Revenue	1ML10		767.59
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP -490. Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2015 GREENWAYS COURT CARE HOME 6497004 Revenue 1MG20 Residential Care OP 1,857.	Adult and Culture		Third Party Payments	20/02/2015 GRAINGER MEDICAL GROUP			PH - NHS Health Checks	2,770.50
	Adult and Culture							-490.44
Adult and Culture Library Admin Supplies & Services 04/02/2015 GRESSWELL 6485487 Revenue 1CC55 Benwell LIFT CSC 534:	Adult and Culture							1,857.24
	Adult and Culture	Library Admin	Supplies & Services	04/02/2015 GRESSWELL	6485487 Revenue	1CC55	Benwell LIFT CSC	534.75

Directorate	Service Area	Group Description I	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/02/2015 GRONTMIJ LIMITED	6497085 Capital	2DP02	Devt Capital CC	1,967.72
Environment & Regeneration	Highways	Supplies & Services	18/02/2015 GUSTHARTS	6503724 Revenue	1KEHA	Arbor Team	1,021.78
Environment & Regeneration	Highways	Supplies & Services	18/02/2015 GUSTHARTS	6503724 Revenue		Dene	39.91
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	03/02/2015 GVA GRIMLEY	6490932 Revenue	1DQ99	S&M Management	2,700.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	27/02/2015 H MALONE & SONS LTD	6516125 Capital	2N401	Capital General	774.85
HRA	HRA Bus Dev & Proc	Capital Expenditure	27/02/2015 H MALONE & SONS LTD	6516126 Capital	2N401	Capital General	79,231.38
Environment & Regeneration	NS: Asset Man	Premises	19/02/2015 H2O CHEMICALS LTD	6489554 Revenue	1KKX1	Civic Centre Direct Costs	1,599.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HADRIAN HEALTHCARE GROUP	6496959 Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HADRIAN HEALTHCARE GROUP	6496959 Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HADRIAN HEALTHCARE GROUP	6496959 Revenue		Nursing Care OP	4,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HADRIAN HEALTHCARE GROUP	6496959 Revenue		Residential Care OP	3,832.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 HADRIAN HOUSE WALLSEND	6510919 Revenue	1MG10	Nursing Care OP	-1,599.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 HADRIAN HOUSE WALLSEND	6510919 Revenue	1MG20	Residential Care OP	-1,172.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 HADRIAN HOUSE WALLSEND	6510919 Revenue	1MG10	Nursing Care OP	5,603.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 HADRIAN HOUSE WALLSEND	6510919 Revenue	1MG20	Residential Care OP	3,795.88
HRA	HRA Planning QS	Capital Expenditure	04/02/2015 HALL & PARTNERS	6492384 Capital	2HE4T	Capital Cont 4-South Gosforth	576.00
HRA	HRA Planning QS	Capital Expenditure	03/02/2015 HALL & PARTNERS	6491139 Capital 6492387 Revenue	2HE01	Capital Citywide	688.00
HRA	HRA Planning QS	Supplies & Services	04/02/2015 HALL & PARTNERS		1HRA3	Misc Feasibility Study/Survey	672.00
Children's Services	Invoice	Transport	13/02/2015 HALL FUELS	6492506 Revenue	1KEND 1KEND	Fleet Fuel Account	15,723.43
Environment & Regeneration	NS: City Transport	Transport	06/02/2015 HALL FUELS	6494143 Revenue	1KEND	Fleet Fuel Account	12,064.01
Environment & Regeneration	NS: City Transport	Transport	10/02/2015 HALL FUELS	6494574 Revenue		Fleet Fuel Account	14,908.09
Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport	Transport	17/02/2015 HALL FUELS 17/02/2015 HALL FUELS	6487879 Revenue 6488940 Revenue	1KEND 1KEND	Fleet Fuel Account Fleet Fuel Account	1,527.54 11,016.62
Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport	Transport Transport	17/02/2015 HALL FUELS 17/02/2015 HALL FUELS	6494575 Revenue		Fleet Fuel Account	14,982.92
Environment & Regeneration Environment & Regeneration	NS: City Transport		04/02/2015 HALL FUELS 04/02/2015 HALL FUELS	6449964 Revenue		Fleet Fuel Account	1,824.48
Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport	Transport Transport	04/02/2015 HALL FUELS 04/02/2015 HALL FUELS	6466415 Revenue		Fleet Fuel Account	1,824.48
Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport	Transport	04/02/2015 HALL FUELS 04/02/2015 HALL FUELS	6473907 Revenue	1KEND	Fleet Fuel Account	1,594.43
Environment & Regeneration	NS: City Transport	Transport	04/02/2015 HALL FUELS 04/02/2015 HALL FUELS	6474491 Revenue		Fleet Fuel Account	1,359.25
Environment & Regeneration	NS: City Transport	Transport	04/02/2015 HALL FUELS	6474493 Revenue		Fleet Fuel Account	2,135.81
Environment & Regeneration	NS: City Transport	Transport	04/02/2015 HALL FUELS	6492480 Revenue		Fleet Fuel Account	13,703.85
Environment & Regeneration	NS: City Transport	Transport	04/02/2015 HALL FUELS	6492481 Revenue		Fleet Fuel Account	15,735.07
Environment & Regeneration	NS: City Transport	Transport	04/02/2015 HALL FUELS	6492485 Revenue		Fleet Fuel Account	16,014.40
Environment & Regeneration	NS: City Transport	Transport	04/02/2015 HALL FUELS	6492497 Revenue		Fleet Fuel Account	1,601.44
Environment & Regeneration	NS: City Transport	Transport	23/02/2015 HALL FUELS	6501006 Revenue		Fleet Fuel Account	12,815.12
Environment & Regeneration	NS: City Transport	Transport	23/02/2015 HALL FUELS	6501013 Revenue		Fleet Fuel Account	10,989.25
Environment & Regeneration	NS: City Transport	Transport	09/02/2015 HALL FUELS	6494572 Revenue		Fleet Fuel Account	11,604.21
Environment & Regeneration	NS: City Transport	Transport	18/02/2015 HALL FUELS	6494576 Revenue		Fleet Fuel Account	11,898.90
Environment & Regeneration	NS: City Transport	Transport	26/02/2015 HALL FUELS	6493284 Revenue		Fleet Fuel Account	11,456.11
Environment & Regeneration	NS: City Transport	Transport	26/02/2015 HALL FUELS	6493411 Revenue		Fleet Fuel Account	13,706.65
Environment & Regeneration	NS: City Transport	Transport	03/02/2015 HALL FUELS	6215589 Revenue		Fleet Fuel Account	1,395.45
Environment & Regeneration	NS: City Transport	Transport	03/02/2015 HALL FUELS	6223088 Revenue	1KEND	Fleet Fuel Account	1,396.58
Environment & Regeneration	NS: City Transport	Transport	03/02/2015 HALL FUELS	6237676 Revenue	1KEND	Fleet Fuel Account	15,723.43
Environment & Regeneration	NS: City Transport	Transport	03/02/2015 HALL FUELS	6237680 Revenue	1KEND	Fleet Fuel Account	16,265.58
Environment & Regeneration	NS: City Transport	Transport	03/02/2015 HALL FUELS	6241188 Revenue	1KEND	Fleet Fuel Account	17,218.37
Environment & Regeneration	NS: District Heating	Premises	17/02/2015 HALL FUELS	6489792 Revenue	1KR05	District Heating	3,262.38
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05/02/2015 HALLGARTEN DRUITT WINES	6321392 Revenue	1KF07	Banqueting Suite	2,430.41
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/02/2015 HALLGARTEN DRUITT WINES	6484744 Revenue	1KF07	Banqueting Suite	829.44
Chief Executive's	CD - Legal Services	Supplies & Services	23/02/2015 HAMMICKS LEGAL BOOKSHOPS	6504983 Revenue	1FJX1	Legal - Expenditure Overheads	630.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HAMPTON COURT CARE HOME	6497007 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HAMPTON COURT CARE HOME	6497007 Revenue	1MG20	Residential Care OP	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/02/2015 HANDICARE	6516229 Capital	2N101	Capital Grants	2,683.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/02/2015 HANDICARE	6499086 Capital	2N101	Capital Grants	3,896.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/02/2015 HANDICARE	6500252 Capital	2N101	Capital Grants	4,220.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/02/2015 HANDICARE	6494721 Capital	2N101	Capital Grants	3,610.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/02/2015 HANDSHAKE LTD	6511747 Revenue	3KLCH	City Hall Holding Account	21,636.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HARTFORD COURT	6496974 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HARTFORD COURT	6496974 Revenue	1MG20	Residential Care OP	1,894.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HARTON GRANGE	6496970 Revenue		Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HARTON GRANGE	6496970 Revenue		Residential Care OP	1,953.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/02/2015 HASTIE BURTON JOINERY LTD	6499481 Revenue		Minor Works Contracts	2,085.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/02/2015 HASTIE BURTON JOINERY LTD	6499482 Revenue		Minor Works Contracts	1,787.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/02/2015 HASTIE BURTON JOINERY LTD	6499480 Revenue		Minor Works Contracts	2,344.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 HAVEN DENE RESIDENTIAL HOME	6510923 Revenue		Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 HAVEN DENE RESIDENTIAL HOME	6510923 Revenue		Residential Care OP	1,885.32
Chief Executive's	CD - Finance & Resources NOR	Premises	24/02/2015 HAVEN POWER LTD	6510842 Revenue		Foundry Lane Industrial Estate	358.02
Chief Executive's	CD - Finance & Resources NOR	Premises	24/02/2015 HAVEN POWER LTD	6510846 Revenue		Foundry Lane Industrial Estate	488.67
Chief Executive's	CD - Finance & Resources NOR	Premises	24/02/2015 HAVEN POWER LTD	6510853 Revenue	1DT06	Foundry Lane Industrial Estate	262.21
HRA	HRA Furniture	Capital Expenditure	05/02/2015 HAWDON CONTRACT SERVICES LTD	6493474 Capital	2HE01	Capital Citywide	560.70
HRA	HRA Furniture	Capital Expenditure	06/02/2015 HAWDON CONTRACT SERVICES LTD	6488497 Capital	2HE01	Capital Citywide	11,331.18
HRA	HRA Furniture	Capital Expenditure	06/02/2015 HAWDON CONTRACT SERVICES LTD	6488498 Capital	2HE01	Capital Citywide	4,807.60
HRA	HRA Furniture	Capital Expenditure	06/02/2015 HAWDON CONTRACT SERVICES LTD	6488499 Capital	2HE01	Capital Citywide	8,485.10
HRA	HRA Furniture HRA Furniture	Capital Expenditure	06/02/2015 HAWDON CONTRACT SERVICES LTD	6488500 Capital	2HE01	Capital Citywide	1,692.80
HRA		Capital Expenditure	06/02/2015 HAWDON CONTRACT SERVICES LTD	6488510 Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	06/02/2015 HAWDON CONTRACT SERVICES LTD	6491069 Capital	2HE01	Capital Citywide	3,372.50
HRA	HRA Furniture	Capital Expenditure	06/02/2015 HAWDON CONTRACT SERVICES LTD 06/02/2015 HAWDON CONTRACT SERVICES LTD	6491070 Capital	2HE01	Capital Citywide	390.00
HRA HRA	HRA Furniture	Capital Expenditure	06/02/2015 HAWDON CONTRACT SERVICES LTD 06/02/2015 HAWDON CONTRACT SERVICES LTD	6491071 Capital	2HE01 2HE01	Capital Citywide	5,962.50
IIIA	HRA Furniture	Capital Expenditure	00/02/2013 HAWDON CONTRACT SERVICES LTD	6491072 Capital	ZITEUI	Capital Citywide	1,021.50

Directorate	Service Area	Group Description Pa	nid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	06/02/2015 HAWDON CONTRACT SERVICES LTD	6491073 Capital 2HE0		12,450.00
HRA	HRA Furniture	Capital Expenditure	06/02/2015 HAWDON CONTRACT SERVICES LTD	6492371 Capital 2HE0		1,407.20
HRA	HRA Furniture	Capital Expenditure	06/02/2015 HAWDON CONTRACT SERVICES LTD	6492372 Capital 2HE0		7,300.15
HRA	HRA Furniture	Capital Expenditure	12/02/2015 HAWDON CONTRACT SERVICES LTD	6497128 Capital 2HE0	1 Capital Citywide	258.35
HRA	HRA Furniture	Capital Expenditure	12/02/2015 HAWDON CONTRACT SERVICES LTD	6497129 Capital 2HE0		402.00
HRA	HRA Furniture	Capital Expenditure	12/02/2015 HAWDON CONTRACT SERVICES LTD	6497130 Capital 2HE0		2,267.10
HRA	HRA Furniture	Capital Expenditure	12/02/2015 HAWDON CONTRACT SERVICES LTD	6497131 Capital 2HE0		774.00
HRA	HRA Furniture	Capital Expenditure	12/02/2015 HAWDON CONTRACT SERVICES LTD	6497132 Capital 2HE0		8,292.50
HRA	HRA Furniture	Capital Expenditure	12/02/2015 HAWDON CONTRACT SERVICES LTD	6497133 Capital 2HE0		288.00
HRA	HRA Furniture	Capital Expenditure	12/02/2015 HAWDON CONTRACT SERVICES LTD	6497134 Capital 2HE0		3,935.00
HRA	HRA Furniture	Capital Expenditure	13/02/2015 HAWDON CONTRACT SERVICES LTD	6497163 Capital 2HE0		3,401.70
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	13/02/2015 HAWDON CONTRACT SERVICES LTD	6497164 Capital 2HE0		1,825.10 899.30
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	13/02/2015 HAWDON CONTRACT SERVICES LTD 13/02/2015 HAWDON CONTRACT SERVICES LTD	6497165 Capital 2HE0 6498629 Capital 2HE0		4,549.50
HRA	HRA Furniture	Capital Expenditure	13/02/2015 HAWDON CONTRACT SERVICES LTD	6498630 Capital 2HEC		9,469.00
HRA	HRA Furniture	Capital Expenditure	13/02/2015 HAWDON CONTRACT SERVICES LTD	6498631 Capital 2HEC		952.20
HRA	HRA Furniture	Capital Expenditure	16/02/2015 HAWDON CONTRACT SERVICES LTD	6487342 Capital 2HE0		2,063.50
HRA	HRA Furniture	Capital Expenditure	16/02/2015 HAWDON CONTRACT SERVICES LTD	6487345 Capital 2HE		1,830.30
HRA	HRA Furniture	Capital Expenditure	16/02/2015 HAWDON CONTRACT SERVICES LTD	6492373 Capital 2HE0		5,120.70
HRA	HRA Furniture	Capital Expenditure	17/02/2015 HAWDON CONTRACT SERVICES LTD	6499914 Capital 2HE0		7,379.55
HRA	HRA Furniture	Capital Expenditure	17/02/2015 HAWDON CONTRACT SERVICES LTD	6499915 Capital 2HE0	1 Capital Citywide	4,348.38
HRA	HRA Furniture	Capital Expenditure	17/02/2015 HAWDON CONTRACT SERVICES LTD	6499916 Capital 2HE0	1 Capital Citywide	2,793.12
HRA	HRA Furniture	Capital Expenditure	17/02/2015 HAWDON CONTRACT SERVICES LTD	6501100 Capital 2HE0	1 Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	25/02/2015 HAWDON CONTRACT SERVICES LTD	6511652 Capital 2HE0	11 Capital Citywide	5,377.50
HRA	HRA Furniture	Capital Expenditure	04/02/2015 HAWDON CONTRACT SERVICES LTD	6420798 Capital 2HE0		772.30
HRA	HRA Furniture	Capital Expenditure	24/02/2015 HAWDON CONTRACT SERVICES LTD	6470830 Capital 2HE0		255.52
HRA	HRA Furniture	Capital Expenditure	24/02/2015 HAWDON CONTRACT SERVICES LTD	6511617 Capital 2HE0		410.00
HRA	HRA Furniture	Capital Expenditure	24/02/2015 HAWDON CONTRACT SERVICES LTD	6511621 Capital 2HEC		377.58
HRA	HRA Furniture	Capital Expenditure	24/02/2015 HAWDON CONTRACT SERVICES LTD	6511622 Capital 2HE0		655.81
HRA	HRA Furniture	Capital Expenditure	24/02/2015 HAWDON CONTRACT SERVICES LTD	6511626 Capital 2HE0		382.54
HRA	HRA Furniture	Capital Expenditure	24/02/2015 HAWDON CONTRACT SERVICES LTD	6511635 Capital 2HE0		8,455.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	24/02/2015 HAWDON CONTRACT SERVICES LTD 24/02/2015 HAWDON CONTRACT SERVICES LTD	6511636 Capital 2HE0 6511637 Capital 2HE0		1,000.00 449.50
HRA	HRA Furniture	Capital Expenditure	02/02/2015 HAWDON CONTRACT SERVICES LTD	6490016 Capital 2HEC		6,680.00
HRA	HRA Furniture	Capital Expenditure	02/02/2015 HAWDON CONTRACT SERVICES LTD	6490017 Capital 2HEC		11,167.69
HRA	HRA Furniture	Capital Expenditure	02/02/2015 HAWDON CONTRACT SERVICES LTD	6490018 Capital 2HE0		2,645.00
HRA	HRA Furniture	Capital Expenditure	02/02/2015 HAWDON CONTRACT SERVICES LTD	6490019 Capital 2HE		4,517.60
HRA	HRA Furniture	Capital Expenditure	23/02/2015 HAWDON CONTRACT SERVICES LTD	6505945 Capital 2HE0		5,210.65
HRA	HRA Furniture	Capital Expenditure	23/02/2015 HAWDON CONTRACT SERVICES LTD	6505946 Capital 2HE0		3,777.20
HRA	HRA Furniture	Capital Expenditure	23/02/2015 HAWDON CONTRACT SERVICES LTD	6505958 Capital 2HE0		3,110.52
HRA	HRA Furniture	Capital Expenditure	23/02/2015 HAWDON CONTRACT SERVICES LTD	6507490 Capital 2HE0		5,824.35
HRA	HRA Furniture	Capital Expenditure	23/02/2015 HAWDON CONTRACT SERVICES LTD	6507504 Capital 2HE0	1 Capital Citywide	550.00
HRA	HRA Furniture	Capital Expenditure	23/02/2015 HAWDON CONTRACT SERVICES LTD	6507505 Capital 2HE0		10,167.30
HRA	HRA Furniture	Capital Expenditure	23/02/2015 HAWDON CONTRACT SERVICES LTD	6507506 Capital 2HE0		1,407.14
HRA	HRA Furniture	Capital Expenditure	09/02/2015 HAWDON CONTRACT SERVICES LTD	6495966 Capital 2HE0		299.99
HRA	HRA Furniture	Capital Expenditure	09/02/2015 HAWDON CONTRACT SERVICES LTD	6495967 Capital 2HE0		1,190.25
HRA	HRA Furniture	Capital Expenditure	09/02/2015 HAWDON CONTRACT SERVICES LTD	6495968 Capital 2HE0		264.50
HRA	HRA Furniture	Capital Expenditure	09/02/2015 HAWDON CONTRACT SERVICES LTD	6495969 Capital 2HE		7,649.40
HRA	HRA Furniture	Capital Expenditure	09/02/2015 HAWDON CONTRACT SERVICES LTD	6495970 Capital 2HE0		9,553.55
HRA HRA	HRA Furniture	Capital Expenditure	20/02/2015 HAWDON CONTRACT SERVICES LTD 20/02/2015 HAWDON CONTRACT SERVICES LTD	6501099 Capital 2HE0 6501101 Capital 2HE0		26,188.16 638.40
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	20/02/2015 HAWDON CONTRACT SERVICES LTD 20/02/2015 HAWDON CONTRACT SERVICES LTD	6501101 Capital 2HE0 6505947 Capital 2HE0		1,618.20
HRA	HRA Furniture	Capital Expenditure	18/02/2015 HAWDON CONTRACT SERVICES LTD	6497135 Capital 2HEC		11,585.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015 HAWDON CONTRACT SERVICES LTD	6503881 Capital 2HE		276.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015 HAWDON CONTRACT SERVICES LTD	6503882 Capital 2HE0		1,116.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015 HAWDON CONTRACT SERVICES LTD	6503883 Capital 2HE0		264.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015 HAWDON CONTRACT SERVICES LTD	6503884 Capital 2HE0		942.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015 HAWDON CONTRACT SERVICES LTD	6503885 Capital 2HE0		1,392.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015 HAWDON CONTRACT SERVICES LTD	6503886 Capital 2HE0	1 Capital Citywide	582.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015 HAWDON CONTRACT SERVICES LTD	6503887 Capital 2HE0	11 Capital Citywide	308.02
HRA	HRA Furniture	Capital Expenditure	26/02/2015 HAWDON CONTRACT SERVICES LTD	6515275 Capital 2HE0		344.76
HRA	HRA Furniture	Capital Expenditure	26/02/2015 HAWDON CONTRACT SERVICES LTD	6515276 Capital 2HE0		563.30
HRA	HRA Furniture	Capital Expenditure	26/02/2015 HAWDON CONTRACT SERVICES LTD	6515277 Capital 2HE0		576.00
HRA	HRA Furniture	Capital Expenditure	26/02/2015 HAWDON CONTRACT SERVICES LTD	6515278 Capital 2HE		1,556.15
HRA	HRA Furniture	Capital Expenditure	26/02/2015 HAWDON CONTRACT SERVICES LTD	6515279 Capital 2HE		5,484.40
HRA	HRA Furniture	Capital Expenditure	26/02/2015 HAWDON CONTRACT SERVICES LTD	6515280 Capital 2HE0		26,188.16
HRA HRA	HRA Furniture HRA Furniture	Supplies & Services	16/02/2015 HAWDON CONTRACT SERVICES LTD 23/02/2015 HAWDON CONTRACT SERVICES LTD	6483068 Revenue 1HTS 6497118 Revenue 1HR/		1,474.80
HRA HRA	HRA Furniture HRA Furniture	Supplies & Services Supplies & Services	23/02/2015 HAWDON CONTRACT SERVICES LTD 23/02/2015 HAWDON CONTRACT SERVICES LTD	6497118 Revenue 11HR/		331.80 331.80
HRA	HRA Furniture	Supplies & Services Supplies & Services	09/02/2015 HAWDON CONTRACT SERVICES LTD	6487347 Revenue 1HR/		391.42
HRA	HRA Furniture	Supplies & Services	09/02/2015 HAWDON CONTRACT SERVICES LTD	6491096 Revenue 1HR/		331.80
HRA	HRA Furniture	Supplies & Services	09/02/2015 HAWDON CONTRACT SERVICES LTD	6491097 Revenue 1HR/		331.80
HRA	HRA Furniture	Supplies & Services	03/02/2015 HAWDON CONTRACT SERVICES LTD	6491117 Revenue 1HTS		614.50
HRA	HRA Invest/Del	Supplies & Services	09/02/2015 HAWDON CONTRACT SERVICES LTD	6491093 Revenue 1HR/		331.80
HRA	HRA Invest/Del	Supplies & Services	09/02/2015 HAWDON CONTRACT SERVICES LTD	6491094 Revenue 1HR		722.02
Chief Executive's	CD - Accountancy NOR	Supplies & Services	25/02/2015 HAY & KILNER	6513648 Revenue 1MR	32 Commissioning And Procurement	75,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HAZELGROVE COURT CARE HOME	6497032 Revenue 1MG	10 Nursing Care OP	-913.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HAZELGROVE COURT CARE HOME	6497032 Revenue		Nursing Care OP	1,809.68
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/02/2015 HB CLARK & CO (SUCCESSORS)LTD	6495586 Revenue		Gosforth Civic Hall	354.07
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2015 HC ONE	6492552 Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 HC ONE	6510936 Revenue	1MG10	Nursing Care OP	-2,414.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 HC ONE	6510936 Revenue		Residential Care OP	-7,089.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 HC ONE	6510936 Revenue		Nursing Care OP	33,343.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 HC ONE	6510936 Revenue		Residential Care OP	30,395.88
Environment & Regeneration	NS: Street Lighting PFI	Premises	03/02/2015 HCL SAFETY LTD	6491174 Revenue		Christmas Lights	3,460.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	03/02/2015 HCL SAFETY LTD	6491177 Revenue		Christmas Lights	3,160.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	23/02/2015 HEALTH WORKS NEWCASTLE	6501194 Revenue		NBH CC Central Costs	3,774.00
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 HEALTHWORKS LEMINGTON PLAYGROUP	6504833 Revenue		2Yr Old Learning & Childcare	9,116.47
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6501146 Revenue		PH -Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6501146 Revenue		PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6501146 Revenue		PH -E Years and Children 5-19	6,805.12
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	24/02/2015 HEARING PRODUCTS INTERNATIONAL	6497166 Revenue		Sensory Support PD	872.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HEATHERFIELD		1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HEATHERFIELD	6496958 Revenue		Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HEATHERFIELD	6496958 Revenue 6496958 Revenue		Nursing Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HEATHERFIELD			Nursing Care PD	6,195.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HEATHERFIELD	6496958 Revenue	1MM10	Residential Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HEATHERFIELD 11/02/2015 HEATHERFIELD		1MM20	Nursing Care MH	3,479.80 3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments				Residential Care MH	
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	05/02/2015 HEATING COMPONENTS & EQUIPMENT LTD 06/02/2015 HEATING COMPONENTS & EQUIPMENT LTD	6492499 Revenue 6494394 Revenue		Gas Serv East Gas Serv East	426.10 492.73
Chief Executive's	CD - Mansion House	Supplies & Services Supplies & Services	03/02/2015 HEATING COMPONENTS & EQUIPMENT LTD	6454289 Revenue		Mansion House	492.73 325.11
Children's Services	Educ School Planning	Supplies & Services Supplies & Services	18/02/2015 HEATON CATERING EQUIPMENT LTD	6504819 Revenue		2Yr Old Learning & Childcare	8,278.86
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 HEATON COMMONITY ASSOCIATION 18/02/2015 HEATON MANOR PRESCHOOL	6504835 Revenue		2Yr Old Learning & Childcare	800.24
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 HEATON MANOR PRESCHOOL 20/02/2015 HEATON ROAD SURGERY	6507610 Revenue		PH - Sexual health -C'ception	1,506.26
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 HEATON ROAD SURGERY	6507610 Revenue		PH - NHS Health Checks	643.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 HELPING HANDS COMMUNITY CARE LTD	6503375 Revenue		Home Care LD	397.12
Children's Services	Int Childhood Services	Supplies & Services	04/02/2015 HEMPSALL CONSULTANCIES LTD	6492472 Revenue		Training - C/Care	660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE	6496939 Revenue		Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE	6496939 Revenue		Residential Care LD	3,107.20
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	04/02/2015 HEPSCOTT WATER SYSTEMS	6492210 Revenue		East End Pool	377.52
Children's Services	Invoice	Sales, Fees & Charges	05/02/2015 HI Q TYRESERVICE	6489896 Revenue		Heavy Workshop Routine Repair	1,055.97
Children's Services	Invoice	Sales, Fees & Charges	12/02/2015 HI Q TYRESERVICE	6489897 Revenue		Heavy Workshop Routine Repair	7,139.48
Children's Services	Invoice	Sales, Fees & Charges	02/02/2015 HI Q TYRESERVICE	6489825 Revenue		Heavy Workshop Routine Repair	3,019.39
Children's Services	Invoice	Sales, Fees & Charges	02/02/2015 HI Q TYRESERVICE	6489833 Revenue		Heavy Workshop Routine Repair	3,051.38
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/02/2015 HI Q TYRESERVICE	6489852 Revenue		Heavy Workshop Routine Repair	647.06
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	20/02/2015 HI Q TYRESERVICE	6506954 Revenue		FLEET SERVICES TYRES	491.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/02/2015 HIGH LEVEL CONTRACTS	6484004 Revenue		Minor Works Contracts	1,788.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/02/2015 HIGH LEVEL CONTRACTS	6484009 Revenue	1KVWC	Minor Works Contracts	4,088.60
Environment & Regeneration	E&R Commercial	Sales, Fees & Charges	23/02/2015 HIGHFIELD AWARDING BODY FOR COMPLIANCE	6496731 Revenue	1D500	Food Safety & Training	3,250.00
Environment & Regeneration	E&R Commercial	Supplies & Services	23/02/2015 HIGHFIELD AWARDING BODY FOR COMPLIANCE	6496731 Revenue	1D500	Food Safety & Training	5.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HIGHVIEW HOUSE CARE HOME	6497041 Revenue	1MK20	Residential Care LD	2,571.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HIGHVIEW HOUSE CARE HOME	6497042 Revenue	1MK20	Residential Care LD	11,828.57
Environment & Regeneration	Highways	Supplies & Services	11/02/2015 HILL & SMITH LTD	6496844 Revenue	1KEMC	Highways	732.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HILLFIELD NURSING HOME	6496910 Revenue	1MG10	Nursing Care OP	-7,530.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HILLFIELD NURSING HOME	6496910 Revenue	1MG20	Residential Care OP	-3,763.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HILLFIELD NURSING HOME	6496911 Revenue	1MG20	Residential Care OP	1,368.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HILLFIELD NURSING HOME	6496910 Revenue		Nursing Care OP	34,293.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HILLFIELD NURSING HOME		1MG20	Residential Care OP	8,959.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HILLFIELD NURSING HOME	6496911 Revenue		Nursing Care OP	2,634.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HILLFIELD NURSING HOME	6496911 Revenue		Residential Care OP	-2,919.30
Environment & Regeneration	NS: Asset Man	Premises	24/02/2015 HILL-ROM UK LTD		1MX01	Welford Resource Centre LD	310.50
Environment & Regeneration	NS: Asset Man	Premises	23/02/2015 HILL-ROM UK LTD		1MX01	Welford Resource Centre LD	2,821.89
Environment & Regeneration	NS: Asset Man	Premises	26/02/2015 HILL-ROM UK LTD		1MX01	Welford Resource Centre LD	253.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 HILLSIDE GRANGE	6496917 Revenue		Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HILLSIDE GRANGE		1MG20	Residential Care OP	1,648.00
Environment & Regeneration		Supplies & Services	02/02/2015 HILTI (GB) LTD	6466751 Revenue		Other Stores Stock Account	338.76
Environment & Regeneration	Allendale Rd	Supplies & Services	02/02/2015 HILTI (GB) LTD	6467751 Revenue		Other Stores Stock Account	339.87
Environment & Regeneration		Supplies & Services	25/02/2015 HIREGATE VEHICLE RENTAL LIMITED	6489667 Revenue		Fleet Services Hire office	291.43
Environment & Regeneration		Supplies & Services	06/02/2015 HIRST SIGNS LTD	6494030 Revenue		Highways	836.28
Environment & Regeneration		Supplies & Services	06/02/2015 HIRST SIGNS LTD	6494123 Revenue		Highways	552.50
Environment & Regeneration		Supplies & Services	13/02/2015 HIRST SIGNS LTD	6498736 Revenue		Highways	418.50
Environment & Regeneration		Supplies & Services	13/02/2015 HIRST SIGNS LTD	6498779 Revenue		Highways	369.00
Environment & Regeneration		Supplies & Services	04/02/2015 HIRST SIGNS LTD	6485479 Revenue		Devt Capital CC	309.60
Environment & Regeneration		Supplies & Services	04/02/2015 HIRST SIGNS LTD	6489460 Revenue		Highways	412.50
Environment & Regeneration		Supplies & Services	02/02/2015 HIRST SIGNS LTD	6485261 Revenue		Highways	2,285.80
Environment & Regeneration		Supplies & Services	02/02/2015 HIRST SIGNS LTD	6485266 Revenue		Highways	967.50
Environment & Regeneration		Supplies & Services	23/02/2015 HIRST SIGNS LTD	6508115 Revenue		Highways	667.50
Environment & Regeneration		Supplies & Services	23/02/2015 HIRST SIGNS LTD	6508116 Revenue		Highways	1,062.75
Environment & Regeneration		Supplies & Services	26/02/2015 HIRST SIGNS LTD	6508108 Revenue		Highways	816.95
Environment & Regeneration		Supplies & Services	03/02/2015 HM COURTS & TRIBUNALS SERVICE	6491020 Revenue		Car Parking Management	10,000.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015 HMCTS NORTHUMBRIA COLLECTIONS	6496467 Revenue		Service Users Funds	400.00
Environment & Regeneration		Supplies & Services	18/02/2015 HN STOREY LTD	6497095 Revenue		Sub Contractors R & M	3,974.06
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015 HODGSON SAYERS LTD	6497096 Revenue	1KBKM	Sub Contractors R & M	821.65

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	05/02/2015 HODGSON SAYERS LTD		2HE01	Capital Citywide	123,373.38
HRA	HRA Planning QS	Capital Expenditure	20/02/2015 HODGSON SAYERS LTD		2HE01	Capital Citywide	40,728.32
HRA	HRA Planning QS	Third Party Payments	20/02/2015 HODGSON SAYERS LTD	6489059 Revenue	1HRA8	HRA - Investment Related Expe	50,084.38
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 HOLLY MEDICAL GROUP	6507592 Revenue	1ML10	PH - Sexual health -C'ception	3,304.78
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 HOLLY MEDICAL GROUP	6507592 Revenue		PH - NHS Health Checks	2,460.00
Environment & Regeneration		Supplies & Services	23/02/2015 HOLLYWELL JOINERY LTD	6508062 Revenue		Response Central	488.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 HOLME FARM RESIDENTIAL VILLAGE LTD		1MC02	Ind Sector Placements	18,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 HOLMSIDE MEDICAL GROUP		1ML11	PH - Smoking & Tobacco	70.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 HOLMSIDE MEDICAL GROUP	6507601 Revenue		PH - Sexual health -C'ception	521.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HOLY CROSS CARE HOME	6497026 Revenue		Nursing Care OP	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6508325 Revenue		SP VP Block Subsidy	1,826.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 HOMECARE PLUS	6503369 Revenue		Home Care-Spot Purchased OP	7,612.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 HOMECARE PLUS		1MH50 1EEP5	Home Care PD 2Yr Old Learning & Childcare	3,714.90
Children's Services Environment & Regeneration	Educ School Planning E&R Raising Participation	Supplies & Services Premises	18/02/2015 HOTSPUR EARLY YEARS PLAYGROUP 26/02/2015 HOULTS ESTATES LTD	6515171 Revenue		Getting Note Active	3,120.93 500.00
Children's Services	Educ School Planning	Third Party Payments	23/02/2015 HOUSING HARTLEPOOL		1MF01	16+ Team (YP)	548.72
Adult and Culture	Housing Payments	Supplies & Services	05/02/2015 HOUSING PAYMENTS BACS	6493530 Revenue		SX3 Manual Adjustments Ctrl	373.92
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015 HOUSING PAYMENTS BACS	6500694 Revenue		SX3 Manual Adjustments Ctrl	537.29
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015 HOUSING PAYMENTS BACS	6500726 Revenue		SX3 Manual Adjustments Ctrl	335.18
Adult and Culture	Housing Payments	Supplies & Services	25/02/2015 HOUSING PAYMENTS BACS	6513866 Revenue		SX3 Manual Adjustments Ctrl	576.01
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015 HOUSING PAYMENTS BACS	6516174 Revenue		SX3 Manual Adjustments Ctrl	678.08
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015 HOUSING PAYMENTS BACS	6506909 Revenue	3HH32	SX3 Manual Adjustments Ctrl	2,174.08
Adult and Culture	Housing Payments	Supplies & Services	05/02/2015 HOUSING PAYMENTS CHQ	6493507 Revenue	3HH32	SX3 Manual Adjustments Ctrl	598.60
Adult and Culture	Housing Payments	Supplies & Services	05/02/2015 HOUSING PAYMENTS CHQ	6493527 Revenue	3HH32	SX3 Manual Adjustments Ctrl	413.51
Adult and Culture	Housing Payments	Supplies & Services	11/02/2015 HOUSING PAYMENTS CHQ	6496486 Revenue		SX3 Manual Adjustments Ctrl	297.57
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015 HOUSING PAYMENTS CHQ	6500693 Revenue		SX3 Manual Adjustments Ctrl	971.62
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015 HOUSING PAYMENTS CHQ	6500695 Revenue		SX3 Manual Adjustments Ctrl	389.79
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015 HOUSING PAYMENTS CHQ	6500696 Revenue		SX3 Manual Adjustments Ctrl	408.10
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015 HOUSING PAYMENTS CHQ	6500706 Revenue		SX3 Manual Adjustments Ctrl	1,982.93
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015 HOUSING PAYMENTS CHQ	6500707 Revenue		SX3 Manual Adjustments Ctrl	303.85
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015 HOUSING PAYMENTS CHQ	6500735 Revenue		SX3 Manual Adjustments Ctrl	396.88
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015 HOUSING PAYMENTS CHQ	6500736 Revenue 6500737 Revenue		SX3 Manual Adjustments Ctrl	353.72
Adult and Culture Adult and Culture	Housing Payments	Supplies & Services	16/02/2015 HOUSING PAYMENTS CHQ			SX3 Manual Adjustments Ctrl	522.28
Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	25/02/2015 HOUSING PAYMENTS CHQ 25/02/2015 HOUSING PAYMENTS CHQ	6506905 Revenue 6513855 Revenue		SX3 Manual Adjustments Ctrl SX3 Manual Adjustments Ctrl	1,911.89 963.72
Adult and Culture	Housing Payments	Supplies & Services	25/02/2015 HOUSING PAYMENTS CHQ	6513868 Revenue		SX3 Manual Adjustments Ctrl	334.52
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015 HOUSING PAYMENTS CHQ	6516166 Revenue		SX3 Manual Adjustments Ctrl	1,164.38
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015 HOUSING PAYMENTS CHQ	6516168 Revenue		SX3 Manual Adjustments Ctrl	367.85
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015 HOUSING PAYMENTS CHQ	6516172 Revenue		SX3 Manual Adjustments Ctrl	289.56
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015 HOUSING PAYMENTS CHQ	6516177 Revenue		SX3 Manual Adjustments Ctrl	254.50
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015 HOUSING PAYMENTS CHQ	6516178 Revenue		SX3 Manual Adjustments Ctrl	374.25
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015 HOUSING PAYMENTS CHQ	6516180 Revenue	3HH32	SX3 Manual Adjustments Ctrl	340.98
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015 HOUSING PAYMENTS CHQ	6516181 Revenue		SX3 Manual Adjustments Ctrl	329.34
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015 HOUSING PAYMENTS CHQ	6516206 Revenue	3HH32	SX3 Manual Adjustments Ctrl	268.79
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015 HOUSING PAYMENTS CHQ	6516209 Revenue	3HH32	SX3 Manual Adjustments Ctrl	292.83
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015 HOUSING PAYMENTS CHQ	6516212 Revenue		SX3 Manual Adjustments Ctrl	930.96
Adult and Culture	Housing Payments	Supplies & Services	02/02/2015 HOUSING PAYMENTS CHQ	6489926 Revenue		SX3 Manual Adjustments Ctrl	2,800.00
Adult and Culture	Housing Payments	Supplies & Services	02/02/2015 HOUSING PAYMENTS CHQ	6489938 Revenue		SX3 Manual Adjustments Ctrl	661.02
Adult and Culture	Housing Payments	Supplies & Services	23/02/2015 HOUSING PAYMENTS CHQ	6491166 Revenue		SX3 Manual Adjustments Ctrl	258.48
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015 HOUSING PAYMENTS CHQ	6506878 Revenue		SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015 HOUSING PAYMENTS CHQ	6506883 Revenue		SX3 Manual Adjustments Ctrl	516.28
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015 HOUSING PAYMENTS CHQ	6506906 Revenue 6506908 Revenue		SX3 Manual Adjustments Ctrl SX3 Manual Adjustments Ctrl	508.86
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	20/02/2015 HOUSING PAYMENTS CHQ 20/02/2015 HOUSING PAYMENTS CHQ	6506913 Revenue		SX3 Manual Adjustments Ctrl	357.58 1,227.00
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015 HOUSING PAYMENTS CHQ 20/02/2015 HOUSING PAYMENTS CHQ	6507036 Revenue		SX3 Manual Adjustments Ctrl	396.93
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015 HOUSING PAYMENTS CHQ	6507038 Revenue		SX3 Manual Adjustments Ctrl	288.03
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015 HOUSING PAYMENTS CHQ	6507039 Revenue		SX3 Manual Adjustments Ctrl	296.73
Adult and Culture	Housing Payments	Supplies & Services	03/02/2015 HOUSING PAYMENTS CHQ	6491164 Revenue		SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	03/02/2015 HOUSING PAYMENTS CHQ	6491165 Revenue		SX3 Manual Adjustments Ctrl	556.27
Adult and Culture	Housing Payments	Supplies & Services	03/02/2015 HOUSING PAYMENTS CHQ	6491167 Revenue		SX3 Manual Adjustments Ctrl	350.42
Adult and Culture	Housing Payments	Supplies & Services	03/02/2015 HOUSING PAYMENTS CHQ	6491170 Revenue		SX3 Manual Adjustments Ctrl	262.53
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 HOWDENS JOINERY	6487229 Revenue	1KVWC	Minor Works Contracts	1,293.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 HUNTERCOMBE HOUSE	6497012 Revenue	1MM20	Residential Care MH	10,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2015 HYDRAQUIP HOSE & HYDRAULICS	6498428 Revenue	1KESA	Heavy Workshop Routine Repair	267.25
Adult and Culture	Social Services	Employees	23/02/2015 I TO I TRAINING	6505866 Revenue		Mental Capacity Act	1,200.00
	NS: D&CS Support Services	Supplies & Services	05/02/2015 IDEAL BOILERS LTD	6493154 Revenue		Gas Serv East	260.00
	NS: D&CS Support Services	Supplies & Services	05/02/2015 IDEAL BOILERS LTD	6493160 Revenue		Gas Serv East	260.00
	NS: D&CS Support Services	Supplies & Services	05/02/2015 IDEAL BOILERS LTD	6493161 Revenue		Gas Serv East	260.00
	NS: D&CS Support Services	Supplies & Services	05/02/2015 IDEAL BOILERS LTD	6493164 Revenue		Gas Serv East	260.00
	NS: D&CS Support Services	Supplies & Services	05/02/2015 IDEAL BOILERS LTD	6493167 Revenue		Gas Serv East	260.00
	NS: D&CS Support Services	Supplies & Services	05/02/2015 IDEAL BOILERS LTD	6493232 Revenue		Gas Serv East	260.00
	NS: D&CS Support Services	Supplies & Services	05/02/2015 IDEAL BOILERS LTD	6493233 Revenue		Gas Serv East	260.00
	NS: D&CS Support Services	Supplies & Services Supplies & Services	05/02/2015 IDEAL BOILERS LTD	6493240 Revenue		Gas Serv East	260.00
	NS: D&CS Support Services		05/02/2015 IDEAL BOILERS LTD	6493242 Revenue		Gas Serv East	260.00
Children's Services HRA	Carefirst - Independant Foster payments HRA Planning QS	Third Party Payments Supplies & Services	09/02/2015 IDEAL FOSTERING 20/02/2015 IDPARTNERSHIP-NORTHERN	6495733 Revenue 6499922 Revenue		IND Sector Foster Carer Costs Misc Feasibility Study/Survey	8,600.00 1,500.00
Environment & Regeneration		Supplies & Services Supplies & Services	11/02/2015 IDT LTD	6479268 Revenue		Highways	2,840.00
a riogonoration		- 3pp a 001 11003	,	55200 Hovelide			2,540.00

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Directorate HRA	HRA Property Maint	Group Description Premises	Paid Date Supplier Name 23/02/2015 IE SIGNS	Internal Ref Cap/Rev 6497149 Revenue	1HBTC	Planned Tech Maintenance	<b>Total</b> 392.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/02/2015 IE SIGNS 19/02/2015 IEG4 LIMITED	6488923 Revenue		Crisis Support	7,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 IFFLEY CAR HOME		1MG10	Nursing Care OP	3,800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/02/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD		1V204	Car Parking Infrastructure	1,211.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/02/2015 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD		1V205	Car Parking Management	976.40
Environment & Regeneration	Highways	Supplies & Services	26/02/2015 IMTECH TRAFFIC &INFRA UK LTD		3KIMF	Highways Stock Account	850.00
Children's Services	Childrens Services Support	Supplies & Services	02/02/2015 IN CONTROL PARTNERSHIPS	6489487 Revenue		Short Breaks	1,460.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	05/02/2015 INITIAL SECURITY		1KEWQ	Sandhills Depot	4,475.62
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/02/2015 INITIAL TEXTILE SERVICES	6505016 Revenue	1KKY2	Allendale Accomodation	511.95
Chief Executive's Chief Executive's	CD - Customer Service Centres CD - Customer Service Centres	Premises Premises	20/02/2015 INITIAL WASHROOM SOLUTIONS 19/02/2015 INITIAL WASHROOM SOLUTIONS	6506833 Revenue 6503895 Revenue	1CC52 1CC52	Denton CSC Denton CSC	1,499.10 1,499.10
Environment & Regeneration		Supplies & Services	27/02/2015 INITIAL WASHROOM SOLUTIONS	6507165 Revenue	1V204	Car Parking Infrastructure	624.92
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	13/02/2015 INSIGHT DIRECT (UK) LTD		2CITC	IT Services	90,439.15
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20/02/2015 INSIGHT DIRECT (UK) LTD	6506834 Capital	2CITC	IT Services	90,439.15
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	19/02/2015 INSIGHT DIRECT (UK) LTD	6503236 Capital	2CITC	IT Services	90,439.15
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/02/2015 INSIGHT DIRECT (UK) LTD	6475459 Revenue	1CX50	Technical Refresh	18,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 INSPIRED CARE UK	6503483 Revenue	1MG50	Home Care-Spot Purchased OP	463.60
Chief Executive's	CD - Audit, Insurance & Risk	Employees	06/02/2015 INSTITUTE OF INTERNAL AUDITORS UK		1FF02	Internal Audit	4,800.00
Environment & Regeneration	NS: Resources	Supplies & Services	06/02/2015 INTEGRATED SKILLS LIMITED		1KESW 1FRAW	Fleet SLA Costs & Income	4,120.00 10,882.87
Environment & Regeneration HRA	NS: Asset Man HRA Property Maint	Premises Premises	06/02/2015 INTEGRATED WATER SERVICES 19/02/2015 INTEGRATED WATER SERVICES		1HBSP	Premises Contracts Planned Service&Plant Maint	2,192.37
HRA	HRA Property Maint	Premises	19/02/2015 INTEGRATED WATER SERVICES		1HBSP	Planned Service&Plant Maint	2,192.37
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2015 INTERACT CARE LTD		1MK60	Ind Day Care LD	12,434.72
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 INTERACT CARE LTD	6495751 Revenue	1MC02	Ind Sector Placements	21,674.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015 INTERACTIVE SUPPORT LTD	6503334 Revenue	1MK50	Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 INTERACTIVE SUPPORT LTD	6503334 Revenue	1MH50	Home Care PD	2,967.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 INTERACTIVE SUPPORT LTD		1MK50	Supported Living LD	27,679.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 INTERACTIVE SUPPORT LTD	6503359 Revenue	1MK51	Home Care LD	3,675.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 INTERACTIVE SUPPORT LTD		1MK55	Home Care Family/Carer LD	5,819.25
Chief Executive's	CD - Markets	Premises	06/02/2015 INTU ELDON SQUARE		1DR03	Grainger Market	5,856.04
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Premises Supplies & Services	25/02/2015 INTU ELDON SQUARE 25/02/2015 INTU ELDON SQUARE	6510683 Revenue 6510683 Revenue	1V201 1V201	Eldon Square Bus Station Eldon Square Bus Station	5,254.42 11,215.18
Environment & Regeneration	Cityworks Elswick	Employees	04/02/2015 IQL UK LTD	6472008 Revenue	1KL1E	Elswick Pool	540.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04/02/2015 ISOLER LTD	6491992 Capital	2DP02	Devt Capital CC	4,825.80
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04/02/2015 ISOLER LTD	6492005 Capital	2DP02	Devt Capital CC	2,229.20
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23/02/2015 ISOLER LTD	6497803 Capital	2DP02	Devt Capital CC	1,187.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/02/2015 ISOS	6486971 Revenue	1MK51	Home Care LD	1,438.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 ISOS	6508366 Revenue	1MK51	Home Care LD	411.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 ISOS	6508369 Revenue	1MK51	Home Care LD	470.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015 ISOS		1MK51	Home Care LD	328.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015 ISOS		1MK51	Home Care LD	392.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015 ISOS		1MK51 1MK51	Home Care LD	470.45 500.00
Adult and Culture Children's Services	Social Services-Carefirst Comm Hub	Third Party Payments Premises	17/02/2015 ISOS HOUSING LIMITED 26/02/2015 ISS FACILITY SERVICES - LANDSCAPING		1E31G	Home Care LD BSF Phase 1	6,082.85
Children's Services	Comm Hub	Supplies & Services	26/02/2015 ISS FACILITY SERVICES - LANDSCAPING	6490974 Revenue	1E31H	BSF Phase 2	2,762.80
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/02/2015 IT PROFESSIONAL SERVICES LIMITED	6496455 Capital	2N401	Capital General	2,750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015 J M L HARDWARE LTD	6482722 Revenue	3KIMD	Other Stores Stock Account	399.00
Children's Services	Invoice	Supplies & Services	27/02/2015 J T DOVE LTD	6516018 Revenue	1KVWC	Minor Works Contracts	300.16
Children's Services	Invoice	Supplies & Services	27/02/2015 J T DOVE LTD		1KR3E	Planned East	1,410.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015 J T DOVE LTD		1KVWC	Minor Works Contracts	2,377.62
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015 J T DOVE LTD		1KVWC	Minor Works Contracts	834.27
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	305.36
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	19/02/2015 J T DOVE LTD 19/02/2015 J T DOVE LTD		1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	528.26 1,009.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	482.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration		Supplies & Services	27/02/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	886.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/02/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	436.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015 J T DOVE LTD	6507054 Revenue	3KIMD	Other Stores Stock Account	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015 J T DOVE LTD	6507200 Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	1,663.20
Environment & Regeneration		Supplies & Services	20/02/2015 J T DOVE LTD		3KIMD	Other Stores Stock Account	340.80
Environment & Regeneration		Supplies & Services	20/02/2015 J T DOVE LTD	6506585 Revenue		Other Stores Stock Account	1,035.10
Environment & Regeneration		Supplies & Services	20/02/2015 JT DOVE LTD	6506587 Revenue		Other Stores Stock Account	254.40
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2015 J T DOVE LTD 20/02/2015 J T DOVE LTD	6506591 Revenue 6506611 Revenue		Other Stores Stock Account Other Stores Stock Account	282.00 2,032.80
Environment & Regeneration		Supplies & Services	19/02/2015 J T DOVE LTD	6487064 Revenue		Other Stores Stock Account	421.80
Environment & Regeneration		Supplies & Services	19/02/2015 J T DOVE LTD	6488902 Revenue		Other Stores Stock Account	282.00
Environment & Regeneration		Supplies & Services	19/02/2015 J T DOVE LTD	6501199 Revenue		Other Stores Stock Account	591.00
Environment & Regeneration		Supplies & Services	19/02/2015 J T DOVE LTD	6501200 Revenue		Other Stores Stock Account	633.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015 J T DOVE LTD	6501269 Revenue	3KIMD	Other Stores Stock Account	402.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2015 J T DOVE LTD	6470178 Revenue		Other Stores Stock Account	549.00
Environment & Regeneration		Premises	27/02/2015 J T DOVE LTD	6386485 Revenue		Highways	501.60
Environment & Regeneration	Highways	Premises	27/02/2015 J T DOVE LTD	6515199 Revenue		Highways	4,062.71
Environment & Regeneration	Highways	Premises	27/02/2015 J T DOVE LTD	6515201 Revenue		Highways	4,711.68
Environment & Regeneration	Highways	Premises	27/02/2015 J T DOVE LTD	6515203 Revenue		Highways	4,527.47
Environment & Regeneration	Highways	Premises	27/02/2015 J T DOVE LTD	6515205 Revenue	INCIVIO	Highways	4,506.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	24/02/2015 J T DOVE LTD		1KEMC	Highways	369.63
Environment & Regeneration	Highways	Premises	23/02/2015 J T DOVE LTD		1KEMC	Highways	4,486.74
Environment & Regeneration	Highways	Premises	20/02/2015 J T DOVE LTD	6506575 Revenue	1KEMC	Highways	2,940.00
Environment & Regeneration	Highways	Premises	20/02/2015 J T DOVE LTD	6506582 Revenue	1KEMC	Highways	368.50
Environment & Regeneration	Highways	Premises	19/02/2015 J T DOVE LTD	6488045 Revenue	1KEMC	Highways	4,506.40
Environment & Regeneration	Highways	Supplies & Services	25/02/2015 J T DOVE LTD		3KIMF	Highways Stock Account	775.60
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 J T DOVE LTD	6515181 Revenue	3KIMF	Highways Stock Account	773.08
Environment & Regeneration	Highways	Supplies & Services	02/02/2015 J T DOVE LTD		3KIMF	Highways Stock Account	853.20
Environment & Regeneration Chief Executive's	Highways CD - Corporate Services NOR	Supplies & Services Supplies & Services	23/02/2015 J T DOVE LTD 27/02/2015 JACOBS CERTIFICATED BAILIFFS		3KIMF 1CR31	Highways Stock Account Business Rates & BID	419.00 -75.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/02/2015 JACOBS CERTIFICATED BAILIFFS		1CR31	Business Rates & BID	695.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	23/02/2015 JAMBUSTERS LTD	6499083 Revenue	1V099	Joint LTP Costs	3,250.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/02/2015 JAMES A CUTHBERTSON LTD		3KES1	Fleetmaster Stores Account	902.50
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 JAMES BURRELL LTD	6492495 Revenue	3KIMD	Other Stores Stock Account	260.79
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015 JAMES BURRELL LTD	6514602 Revenue	1KR1W	Response West	877.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015 JAMES BURRELL LTD		1KVWC	Minor Works Contracts	860.16
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015 JAMES BURRELL LTD		3KIMD	Other Stores Stock Account	260.79
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015 JAMES BURRELL LTD		3KIMD	Other Stores Stock Account	1,181.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015 JAMES BURRELL LTD		1KR5E	Gas Serv East	486.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 JBT WASTE SERVICES LTD	6484747 Revenue	1KB40	Citybuild Stores O/H	1,997.60
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	06/02/2015 JBT WASTE SERVICES LTD	6484748 Revenue 6465796 Revenue	3KIMD 1KB40	Other Stores Stock Account	270.00 2,936.40
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	17/02/2015 JBT WASTE SERVICES LTD 04/02/2015 JBT WASTE SERVICES LTD	6482315 Revenue	1KB40 1KB40	Citybuild Stores O/H Citybuild Stores O/H	1,892.20
Environment & Regeneration	NS: Asset Man	Premises	05/02/2015 JC MAINTENANCE SERVICES LTD		1DE50	i6- Charlotte Square NEC	328.00
Environment & Regeneration	NS: Asset Man	Premises	24/02/2015 JC MAINTENANCE SERVICES LTD		1DR03	Grainger Market	380.12
Environment & Regeneration	NS: Asset Man	Premises	20/02/2015 JC MAINTENANCE SERVICES LTD		1DT10	Riversdales Court Ind Est	303.78
Environment & Regeneration	NS: Asset Man	Premises	26/02/2015 JC MAINTENANCE SERVICES LTD		1FRAW	Premises Contracts	655.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2015 JC MAINTENANCE SERVICES LTD		1KVEE	Electrical Stand Alone Works	2,300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015 JC MAINTENANCE SERVICES LTD		1KBM0	Public & Educ O/H	1,532.24
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015 JC MAINTENANCE SERVICES LTD	6497176 Revenue	1KBRM	Sub Contractors R & M	26,271.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2015 JDP CONTRACTING SERVICES LTD	6507327 Revenue		Minor Works Contracts	21,470.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015 JESMOND COMMUNITY FORUM		1KN73	South Jesmond Ward	2,900.00
Children's Services	Invoice	Supplies & Services	19/02/2015 JEWSONS		3KIMD	Other Stores Stock Account	531.00
Children's Services	Invoice	Supplies & Services Supplies & Services	19/02/2015 JEWSONS	6505850 Revenue	3KIMD 3KIMD	Other Stores Stock Account	351.38 258.50
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	24/02/2015 JEWSONS 20/02/2015 JEWSONS		3KIMD	Other Stores Stock Account Other Stores Stock Account	258.50 670.20
Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	18/02/2015 JEWSONS		3KIMD	Other Stores Stock Account	351.38
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015 JEWSONS		3KIMD	Other Stores Stock Account	333.30
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015 JEWSONS		3KIMD	Other Stores Stock Account	339.62
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015 JEWSONS		1KR3E	Planned East	254.97
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015 JEWSONS	6499102 Revenue	3KIMD	Other Stores Stock Account	831.60
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015 JEWSONS	6505720 Revenue	3KIMD	Other Stores Stock Account	304.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015 JEWSONS		3KIMD	Other Stores Stock Account	342.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015 JEWSONS		3KIMD	Other Stores Stock Account	277.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015 JEWSONS		3KIMD	Other Stores Stock Account	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015 JEWSONS		3KIMD	Other Stores Stock Account	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015 JEWSONS	6383836 Revenue 6391971 Revenue	3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	282.00 376.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	19/02/2015 JEWSONS 19/02/2015 JEWSONS		3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015 JEWSONS		3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015 JEWSONS		3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015 JEWSONS		3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 JEWSONS		3KIMF	Highways Stock Account	2,040.00
Environment & Regeneration	Highways	Supplies & Services	18/02/2015 JEWSONS	6499073 Revenue	3KIMF	Highways Stock Account	1,700.00
Environment & Regeneration	Highways	Supplies & Services	18/02/2015 JEWSONS	6499117 Revenue	3KIMF	Highways Stock Account	680.00
Environment & Regeneration	Highways	Supplies & Services	18/02/2015 JEWSONS		3KIMF	Highways Stock Account	1,700.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	23/02/2015 JIGSAW ENTERTAINMENTS	6499114 Revenue	1EEK6	Denton Westerhope Chldrn Cent	585.00
Children's Services	Invoice	Supplies & Services	25/02/2015 JMP CONSULTANTS LTD		1V688	LDF - Other LDF Work	5,588.08
HRA HRA	HRA Byker Heat HRA Byker Heat	Premises Premises	06/02/2015 JO & SK VICARY 12/02/2015 JO & SK VICARY		1VH07 1VH07	Byker Trust Heating Costs Byker Trust Heating Costs	5,420.32 5,222.72
HRA	HRA Byker Heat	Premises	27/02/2015 JO & SK VICARY		1VH07	Byker Trust Heating Costs	5,978.16
HRA	HRA Byker Heat	Premises	20/02/2015 JO & SK VICARY	6491049 Revenue		Byker Trust Heating Costs	1,630.96
Environment & Regeneration	,	Supplies & Services	27/02/2015 JOBLING PURSER LTD	6500144 Revenue		Highways	993.01
Environment & Regeneration		Supplies & Services	23/02/2015 JOBLING PURSER LTD	6506918 Revenue		Highways	449.82
Environment & Regeneration		Supplies & Services	23/02/2015 JOBLING PURSER LTD	6506937 Revenue		Highways	764.62
Environment & Regeneration	Highways	Premises	06/02/2015 JOHN DAVIDSON PIPES LTD	6494085 Revenue	1KEMC	Highways	434.00
HRA	HRA Planning QS	Capital Expenditure	05/02/2015 JOHN FLOWERS LTD	6493449 Capital	2HE01	Capital Citywide	107,027.57
HRA	HRA Planning QS	Capital Expenditure	05/02/2015 JOHN FLOWERS LTD	6493453 Capital	2HE01	Capital Citywide	16,466.44
HRA	HRA Planning QS	Capital Expenditure	05/02/2015 JOHN FLOWERS LTD	6493455 Capital	2HE01	Capital Citywide	59,173.64
HRA	HRA Planning QS	Capital Expenditure	05/02/2015 JOHN FLOWERS LTD	6493457 Capital	2HE01	Capital Citywide	103,469.37
HRA HRA	HRA Planning QS	Capital Expenditure	05/02/2015 JOHN FLOWERS LTD	6493459 Capital 6507426 Capital	2HE01	Capital Citywide	32,791.71
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	20/02/2015 JOHN FLOWERS LTD 19/02/2015 JOHN FLOWERS LTD	6504991 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	87,134.59 87,134.59
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	285.56
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015 JOHN NIXON LTD		3KIMD	Other Stores Stock Account	612.40
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015 JOHN NIXON LTD	6506290 Revenue		Other Stores Stock Account	690.00
Environment & Regeneration		Supplies & Services	20/02/2015 JOHN NIXON LTD	6506293 Revenue		Other Stores Stock Account	690.00
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Divertenate	Comico Anno	Group Description	Daile Data Committee Name	laterary I Bet One /Bern One to Comb	- Ot Ot N	Tatal
Directorate Environment & Regeneration	Service Area Allendale Building	Supplies & Services	Paid Date Supplier Name 20/02/2015 JOHN NIXON LTD	Internal Ref Cap/Rev Cost Cent 6506295 Revenue 3KIMD	Other Stores Stock Account	<b>Total</b> 782.00
Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2015 JOHN NIXON LTD	6506297 Revenue 3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration		Supplies & Services	20/02/2015 JOHN NIXON LTD	6506298 Revenue 3KIMD	Other Stores Stock Account	606.60
Environment & Regeneration		Supplies & Services	26/02/2015 JOHN NIXON LTD	6477808 Revenue 3KIMD	Other Stores Stock Account	883.56
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015 JOHN NIXON LTD	6502184 Revenue 3KIMD	Other Stores Stock Account	600.00
		Supplies & Services	26/02/2015 JOHN NIXON LTD	6502200 Revenue 3KIMD	Other Stores Stock Account	690.00
		Supplies & Services	26/02/2015 JOHN NIXON LTD	6502206 Revenue 3KIMD	Other Stores Stock Account	265.50
Environment & Regeneration		Supplies & Services	26/02/2015 JOHN NIXON LTD	6503257 Revenue 3KIMD	Other Stores Stock Account	918.40
Environment & Regeneration		Supplies & Services	26/02/2015 JOHN NIXON LTD	6506284 Revenue 3KIMD	Other Stores Stock Account	495.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	26/02/2015 JOHN NIXON LTD	6506285 Revenue 3KIMD 6514372 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	308.00 532.00
Environment & Regeneration		Supplies & Services Supplies & Services	26/02/2015 JOHN NIXON LTD 26/02/2015 JOHN NIXON LTD	6514376 Revenue 3KIMD	Other Stores Stock Account	281.00
		Supplies & Services	26/02/2015 JOHN NIXON LTD	6514379 Revenue 3KIMD	Other Stores Stock Account	545.00
		Supplies & Services	26/02/2015 JOHN NIXON LTD	6514380 Revenue 3KIMD	Other Stores Stock Account	503.00
Environment & Regeneration		Supplies & Services	26/02/2015 JOHN NIXON LTD	6514533 Revenue 3KIMD	Other Stores Stock Account	755.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015 JOHN NIXON LTD	6514534 Revenue 3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015 JOHN NIXON LTD	6514540 Revenue 3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015 JOHN NIXON LTD	6514545 Revenue 3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/02/2015 JOHN NIXON LTD	6485538 Revenue 3KIMD	Other Stores Stock Account	676.92
Environment & Regeneration		Supplies & Services	27/02/2015 JOHN NIXON LTD	6498412 Revenue 1KESY	Fleet Services Hire office	330.00
		Supplies & Services	27/02/2015 JOHN NIXON LTD	6498413 Revenue 1KESY	Fleet Services Hire office	330.00
Environment & Regeneration		Supplies & Services	24/02/2015 JOHN NIXON LTD	6503056 Revenue 1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2015 JOHN NIXON LTD	6492079 Revenue 1KESY	Fleet Services Hire office	566.00
Environment & Regeneration		Transport	26/02/2015 JOHN NIXON LTD	6498790 Revenue 1KEMC	Highways	858.00
Environment & Regeneration		Transport	26/02/2015 JOHN NIXON LTD	6503255 Revenue 1KEMC	Highways	897.00
Environment & Regeneration Chief Executive's	Highways CD - Markets	Transport Premises	26/02/2015 JOHN NIXON LTD 26/02/2015 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6514524 Revenue 1KEMV 6514639 Revenue 1DR03	Blacksmiths Grainger Market	1,200.00 330.00
Chief Executive's	CD - Markets CD - SPAM Trading Account	Premises	23/02/2015 JOHNSON TUCKER LLP	6505460 Revenue 1FRA1	Cragside House	1,388.10
Chief Executive's	CD - SPAM Trading Account	Premises	03/02/2015 JOHNSON TUCKER LLP	6490931 Revenue 1FRA1	Cragside House	10,604.39
Environment & Regeneration	E&R Parking Services	Premises	06/02/2015 JOHNSON TUCKER LLP	6494106 Revenue 1V204	Car Parking Infrastructure	4,702.16
Environment & Regeneration		Supplies & Services	10/02/2015 JOHNSTON PUBLISHING LTD	6496215 Revenue 1FN02	Mansion House	350.00
Environment & Regeneration		Capital Expenditure	20/02/2015 JOMAST ACCOMODATION LIMITED	6485276 Capital 2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/02/2015 JOMAST ACCOMODATION LIMITED	6485277 Capital 2N401	Capital General	2,000.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	04/02/2015 JOSEPH RICHMOND & SON LTD	6492502 Revenue 1KE27	Bereavement Services Overhead	350.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	17/02/2015 JP LENNARD LTD	6489545 Revenue 1KL2A	Centre For Sport	363.96
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	17/02/2015 JP LENNARD LTD	6503615 Revenue 1KL2A	Centre For Sport	512.57
Environment & Regeneration		Premises	12/02/2015 JT DUFFY ROOFING LTD	6498768 Revenue 1DT03	Denmark Street Industrial Est	3,900.00
		Premises	04/02/2015 JT DUFFY ROOFING LTD	6492560 Revenue 1KEWA	Newington Road East Depot	800.00
		Supplies & Services	17/02/2015 JT DUFFY ROOFING LTD	6497179 Revenue 1KVWC	Minor Works Contracts	3,136.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	13/02/2015 JT DUFFY ROOFING LTD	6497177 Revenue 1KBRM 6503204 Revenue 1KARC	Sub Contractors R & M	25,099.18 850.00
Environment & Regeneration	NS: D&CS Support Services NS: Capital Works	Supplies & Services Supplies & Services	17/02/2015 JT DUFFY ROOFING LTD 16/02/2015 JTM SERVICE	6502023 Revenue 1KBM0	Rechargeables Central Public & Educ O/H	511.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 JUBILEE MEWS	6510893 Revenue 1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 JUBILEE MEWS	6510893 Revenue 1MM10	Nursing Care MH	-949.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 JUBILEE MEWS	6510893 Revenue 1MG10	Nursing Care OP	2,483.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 JUBILEE MEWS	6510893 Revenue 1MM10	Nursing Care MH	28,965.76
Adult and Culture	Adult Serv Finance	Third Party Payments	23/02/2015 JUST CHECKING	6498693 Revenue 1MK50	Supported Living LD	2,880.00
Adult and Culture	Library Admin	Supplies & Services	10/02/2015 KAJIMA NEWCASTLE LIBRARIES LTD	6490958 Revenue 1EJ20	City Library Premises	290,075.94
Children's Services	Educ Perf Mon	Supplies & Services	16/02/2015 KALMER COUNSELLING SERVICES	6481296 Revenue 1MD84	Targeted Mental Health Grant	13,486.65
Chief Executive's	CD - Audit, Insurance & Risk	Employees	05/02/2015 KAPLAN FINANCIAL	6488310 Revenue 1FF02	Internal Audit	380.09
Chief Executive's	CD - Audit, Insurance & Risk	Premises	05/02/2015 KAPLAN FINANCIAL	6488310 Revenue 1FF02	Internal Audit	759.92
Environment & Regeneration		Capital Expenditure	17/02/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6494804 Capital 2N101	Capital Grants	2,187.04
Environment & Regeneration		Capital Expenditure	23/02/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6498033 Capital 2N101	Capital Grants	4,345.54
Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	23/02/2015 KEEPMOAT PROPERTY SERVICES LIMITED 19/02/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6502000 Capital 2N101 6467718 Capital 2N101	Capital Grants Capital Grants	3,609.09
Environment & Regeneration Environment & Regeneration		Capital Expenditure	19/02/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6467718 Capital 2N101 6505788 Capital 2N101	Capital Grants Capital Grants	4,217.00 3,429.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 KEIRO LTD	6510866 Revenue 1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 KEIRO LTD	6510866 Revenue 1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 KEIRO LTD	6510866 Revenue 1MG10	Nursing Care OP	6,963.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 KEIRO LTD	6510866 Revenue 1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 KEIRO LTD	6510866 Revenue 1MK10	Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	11/02/2015 KEITH PATTINSON	6496475 Revenue 1DQ99	S&M Management	480.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015 KEITH PATTINSON	6503741 Revenue 1DQ99	S&M Management	455.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	23/02/2015 KEITH PATTINSON	6508247 Revenue 1DQ99	S&M Management	1,450.00
Environment & Regeneration		Supplies & Services	10/02/2015 KELLY PLANT HIRE	6492071 Revenue 1KESY	Fleet Services Hire office	280.00
Environment & Regeneration		Supplies & Services	10/02/2015 KELLY PLANT HIRE	6492072 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17/02/2015 KELLY PLANT HIRE 25/02/2015 KELLY PLANT HIRE	6492075 Revenue 1KESY 6503046 Revenue 1KESY	Fleet Services Hire office Fleet Services Hire office	777.00 777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2015 KELLY PLANT HIRE	6492066 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2015 RELLY PLANT HIRE	6492067 Revenue 1KESY	Fleet Services Hire office	560.00
		Supplies & Services Supplies & Services	04/02/2015 KELLY PLANT HIRE	6492070 Revenue 1KESY	Fleet Services Hire office	504.00
Environment & Regeneration		Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484156 Revenue 3KIMF	Highways Stock Account	777.00
Environment & Regeneration		Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484157 Revenue 3KIMF	Highways Stock Account	560.00
Environment & Regeneration		Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484158 Revenue 3KIMF	Highways Stock Account	1,406.00
Environment & Regeneration		Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484165 Revenue 3KIMF	Highways Stock Account	1,351.50
Environment & Regeneration		Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484166 Revenue 3KIMF	Highways Stock Account	523.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484168 Revenue 3KIMF	Highways Stock Account	1,741.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484176 Revenue		Highways Stock Account	600.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484178 Revenue		Highways Stock Account	1,838.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484180 Revenue	3KIMF	Highways Stock Account	280.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484187 Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484188 Revenue		Highways Stock Account	316.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484192 Revenue		Highways Stock Account	504.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484193 Revenue		Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6484194 Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493124 Revenue 6493125 Revenue	3KIMF 3KIMF	Highways Stock Account	777.00 777.00
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	16/02/2015 KELLY PLANT HIRE 16/02/2015 KELLY PLANT HIRE	6493125 Revenue		Highways Stock Account Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493128 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493133 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493134 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493136 Revenue	3KIMF	Highways Stock Account	1,066.75
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493138 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493139 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493141 Revenue		Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493149 Revenue		Highways Stock Account	1,477.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493150 Revenue		Highways Stock Account	1,756.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493157 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493162 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE	6493228 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways Highways	Supplies & Services	16/02/2015 KELLY PLANT HIRE 24/02/2015 KELLY PLANT HIRE	6493234 Revenue 6505419 Revenue	3KIMF 3KIMF	Highways Stock Account	777.00 1,671.00
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	24/02/2015 KELLY PLANT HIRE 24/02/2015 KELLY PLANT HIRE	6505419 Revenue	3KIMF	Highways Stock Account Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505421 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505421 Revenue	3KIMF	Highways Stock Account	1,049.50
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505423 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505424 Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505425 Revenue	3KIMF	Highways Stock Account	264.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505439 Revenue	3KIMF	Highways Stock Account	2,238.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505441 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505442 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505444 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505445 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505446 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE 24/02/2015 KELLY PLANT HIRE	6505473 Revenue	3KIMF 3KIMF	Highways Stock Account	1,406.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	24/02/2015 KELLY PLANT HIRE 24/02/2015 KELLY PLANT HIRE	6505474 Revenue 6505475 Revenue		Highways Stock Account Highways Stock Account	1,337.00 284.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505477 Revenue		Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505477 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505480 Revenue		Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505481 Revenue	3KIMF	Highways Stock Account	1,480.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505488 Revenue	3KIMF	Highways Stock Account	791.50
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505490 Revenue		Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505491 Revenue		Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505495 Revenue		Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505499 Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505502 Revenue 6505514 Revenue	3KIMF 3KIMF	Highways Stock Account	1,295.00 948.50
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	24/02/2015 KELLY PLANT HIRE 24/02/2015 KELLY PLANT HIRE	6505514 Revenue		Highways Stock Account Highways Stock Account	999.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505517 Revenue	3KIMF	Highways Stock Account	296.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505518 Revenue		Highways Stock Account	313.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505519 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 KELLY PLANT HIRE	6505524 Revenue	3KIMF	Highways Stock Account	672.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6483999 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484013 Revenue	3KIMF	Highways Stock Account	1,066.75
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484023 Revenue	3KIMF	Highways Stock Account	1,720.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484024 Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484025 Revenue		Highways Stock Account	1,480.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484027 Revenue		Highways Stock Account	777.00
Environment & Regeneration		Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484028 Revenue 6484029 Revenue		Highways Stock Account	1,295.00
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	09/02/2015 KELLY PLANT HIRE 09/02/2015 KELLY PLANT HIRE	6484030 Revenue		Highways Stock Account Highways Stock Account	777.00 777.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484031 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484034 Revenue		Highways Stock Account	1,406.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484035 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484042 Revenue		Highways Stock Account	672.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484043 Revenue		Highways Stock Account	1,741.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484044 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484061 Revenue		Highways Stock Account	672.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484062 Revenue		Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484063 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484071 Revenue		Highways Stock Account	851.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	09/02/2015 KELLY PLANT HIRE 09/02/2015 KELLY PLANT HIRE	6484072 Revenue 6484073 Revenue		Highways Stock Account Highways Stock Account	877.00 777.00
Livilonnent & negeneration	Ingliways	oupplies a services	UB/UZ/ZUTO NELLT FLANT FINE	0404U/3 nevenue	SICIIVIE	riigiiways Stuck Account	777.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484079 Revenue 3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484080 Revenue 3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 KELLY PLANT HIRE	6484081 Revenue 3KIMF	Highways Stock Account	777.00
Environment & Regeneration		Supplies & Services	19/02/2015 KELLY PLANT HIRE	6493321 Revenue 3KIMF	Highways Stock Account	316.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 KENSINGTON RESIDENTIAL HOME	6510878 Revenue 1MG10	Nursing Care OP	-9,648.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 KENSINGTON RESIDENTIAL HOME	6510878 Revenue 1MG20	Residential Care OP	-6,714.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 KENSINGTON RESIDENTIAL HOME	6510878 Revenue 1MH20	Residential Care PD	-476.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 KENSINGTON RESIDENTIAL HOME	6510878 Revenue 1MG10	Nursing Care OP	59,714.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 KENSINGTON RESIDENTIAL HOME	6510878 Revenue 1MG20	Residential Care OP	18,045.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 KENSINGTON RESIDENTIAL HOME	6510878 Revenue 1MH10	Nursing Care PD	5,826.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 KENSINGTON RESIDENTIAL HOME	6510878 Revenue 1MH20	Residential Care PD	1,791.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 KENSINGTON RESIDENTIAL HOME	6510878 Revenue 1MM10	Nursing Care MH	2,513.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015 KENTON HALL N H	6497046 Revenue 4WX13	Ind Sector Client Loan Fund	2,794.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 KENTON HALL N H	6497046 Revenue 1MG10	Nursing Care OP	-16,246.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 KENTON HALL N H	6497046 Revenue 1MG20	Residential Care OP	-5,738.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 KENTON HALL N H	6497048 Revenue 1MG10	Nursing Care OP	1,482.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 KENTON HALL N H	6497046 Revenue 1MG10	Nursing Care OP	73,495.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 KENTON HALL N H	6497046 Revenue 1MG20	Residential Care OP	19,926.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 KENTON HALL N H	6497046 Revenue 1MK10	Nursing Care LD	2,263.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 KENTON HALL N H	6497048 Revenue 1MG10	Nursing Care OP	1,378.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 KENTON HALL N H	6497074 Revenue 1MG10	Nursing Care OP	443.56
HRA	HRA Invest/Del	Supplies & Services	23/02/2015 KENTON KARPETS	6485621 Revenue 1HRA8 6496994 Revenue 1MG10	HRA - Investment Related Expe	980.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 KENTON MANOR NURSING HOME		Nursing Care OP	-3,329.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 KENTON MANOR NURSING HOME	6496994 Revenue 1MG20	Residential Care OP Residential Care LD	-6,785.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/02/2015 KENTON MANOR NURSING HOME 11/02/2015 KENTON MANOR NURSING HOME	6496994 Revenue 1MK20 6496994 Revenue 1MG10	Nursing Care OP	-313.20 67,484.88
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2015 KENTON MANOR NURSING HOME 11/02/2015 KENTON MANOR NURSING HOME	6496994 Revenue 1MG20	Residential Care OP	23,942.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 KENTON MANOR NORSING HOME	6496994 Revenue 1MK10	Nursing Care LD	23,942.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 KENTON MANOR NURSING HOME	6496994 Revenue 1MK20	Residential Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 KENTON MANOR NURSING HOME	6496997 Revenue 1MG10	Nursing Care OP	26,241.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 KENTON MANOR NURSING HOME	6496997 Revenue 1MG20	Residential Care OP	3,235.24
Adult and Culture	Social Services	Supplies & Services	02/02/2015 KENTON SCHOOL	6489476 Revenue 1E20F	Statement&Supplementary Top Up	8,505.15
Adult and Culture	Social Services	Supplies & Services	02/02/2015 KENTON SCHOOL	6489509 Revenue 1E20H	High Needs Headroom	47,789.47
Adult and Culture	Social Services	Supplies & Services	02/02/2015 KENTON SCHOOL	6489509 Revenue 1E20D	Special Schools InYear Top Ups	-34,889.47
Adult and Culture	Social Services	Supplies & Services	02/02/2015 KENTON SCHOOL	6489515 Revenue 1E20F	Statement&Supplementary Top Up	11,142.63
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2015 KEY ENTERPRISES (1983) LTD	6515144 Revenue 1MM60	Day Care MH	1,936.44
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 KEYRING LIVING SUPPORT NETWORK	6508323 Revenue 1MX51	SP VP Block Subsidy	5,332.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/2015 KEYRING LIVING SUPPORT NETWORKS	6495349 Revenue 1MM60	Day Care MH	3,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6497029 Revenue 1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6497029 Revenue 1MM20	Residential Care MH	5,240.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6497030 Revenue 1MM10	Nursing Care MH	36,481.14
Children's Services	Educ School Planning	Supplies & Services	19/02/2015 KID N PLAY LTD	6505443 Revenue 1EEP5	2Yr Old Learning & Childcare	400.12
Children's Services	Educ School Planning	Supplies & Services	19/02/2015 KIDS 1ST-GOSFORTH	6505410 Revenue 1EEP5	2Yr Old Learning & Childcare	727.50
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 KIDS KABIN	6501139 Revenue 1ML07	PH -Obesity and phys activity	1,613.92
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03/02/2015 KIDZ R FIT	6470238 Revenue 1EEH1	NBH CC Central Costs	564.00
Environment & Regeneration	CW Services to Schools	Premises	23/02/2015 KILLGERM CHEMICALS LTD	6508693 Revenue 1KKA4	Pest Control	250.98
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 KINGSTON PARK PLAYGROUP	6504844 Revenue 1EEP5	2Yr Old Learning & Childcare	1,467.12
Environment & Regeneration	Highways	Premises	05/02/2015 KINLEY SYSTEMS	6471474 Revenue 1KEMC	Highways	819.30
Environment & Regeneration	Highways	Premises	23/02/2015 KINLEY SYSTEMS	6508599 Revenue 1KEMC	Highways	1,132.50
Environment & Regeneration		Premises	20/02/2015 KINLEY SYSTEMS	6467855 Revenue 1KEMC	Highways	1,092.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 KIRKWOOD COURT	6510914 Revenue 1MG20	Residential Care OP	-17,453.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 KIRKWOOD COURT	6510914 Revenue 1MK20	Residential Care LD	2,965.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 KIRKWOOD COURT	6510914 Revenue 1MG20	Residential Care OP	67,114.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 KIRKWOOD COURT	6510914 Revenue 1MK20	Residential Care LD	3,392.00
HRA	HRA Planning QS	Capital Expenditure	26/02/2015 KNW LTD	6494679 Capital 2HE01	Capital Citywide	6,213.97
Environment & Regeneration		Premises	24/02/2015 KONE PLC	6509846 Revenue 1V204	Car Parking Infrastructure	8,075.00
Environment & Regeneration		Premises	27/02/2015 KONE PLC	6515895 Revenue 1KKX1	Civic Centre Direct Costs	4,250.00
Environment & Regeneration		Premises	09/02/2015 KONE PLC	6484201 Revenue 1HP01	Comm. Centres - Citywide	1,186.00
Environment & Regeneration		Premises	20/02/2015 KONE PLC	6506453 Revenue 1KKX1	Civic Centre Direct Costs	2,975.00
HRA	HRA Property Maint	Premises	16/02/2015 KONE PLC	6491059 Revenue 1HRM1	Comm Areas - R&M Contracts	11,992.30
HRA HRA	HRA Property Maint	Premises Promises	27/02/2015 KONE PLC	6516190 Revenue 1HRM1	Comm Areas - R&M Contracts	308.70
	HRA Property Maint	Premises	27/02/2015 KONE PLC	6516218 Revenue 1HRM1	Comm Areas - R&M Contracts	336.90
HRA HRA	HRA Property Maint	Premises	27/02/2015 KONE PLC	6516233 Revenue 1HRM1	Comm Areas - R&M Contracts Comm Areas - R&M Contracts	299.12
	HRA Property Maint	Premises	27/02/2015 KONE PLC	6516258 Revenue 1HRM1		297.60
HRA Environment & Regeneration	HRA Property Maint E&R - Technical Consultancy	Premises Capital Expenditure	26/02/2015 KONE PLC 23/02/2015 KONECRANES UK LIMITED	6515265 Revenue 1HRM1 6492473 Capital 2DP02	Comm Areas - R&M Contracts Devt Capital CC	11,804.80 4,273.90
Adult and Culture	Adult Serv Learn Disab	Transport	25/02/2015 KONECRANES OR LIMITED 25/02/2015 LA TAXIS	6511560 Revenue 1MK60	Ind Day Care LD	4,273.90 847.20
Adult and Culture Adult and Culture	Adult Serv Learn Disab	Transport	04/02/2015 LA TAXIS 04/02/2015 LA TAXIS	6489532 Revenue 1MK60	Ind Day Care LD Ind Day Care LD	847.20 833.00
Adult and Culture Adult and Culture	Adult Serv Learn Disab Adult Serv Learn Disab		04/02/2015 LA TAXIS 09/02/2015 LA TAXIS	6489532 Revenue 1MK60 6495589 Revenue 1MK60	Ind Day Care LD Ind Day Care LD	833.00 848.00
Adult and Culture Adult and Culture	Adult Serv Learn Disab	Transport Transport	19/02/2015 LA TAXIS 19/02/2015 LA TAXIS	6498764 Revenue 1MK60	Ind Day Care LD Ind Day Care LD	848.00 848.00
Adult and Culture	Adult Serv Learn Disab	Transport	19/02/2015 LA TAXIS 19/02/2015 LA TAXIS	6498783 Revenue 1MK60	Ind Day Care LD Ind Day Care LD	848.00
Children's Services	Invoice	Supplies & Services	03/02/2015 LA TAXIS 03/02/2015 LAFARGE AGGREGATES LTD	6474541 Revenue 3KIMF	Highways Stock Account	2,729.58
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services Supplies & Services	12/02/2015 LAMBERT SMITH HAMPTON	6498441 Revenue 1DQ99	S&M Management	12,000.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services Supplies & Services	16/02/2015 LAMBERT SMITH HAMPTON	6500884 Revenue 1RB31	Cedars Council Mortgages	537.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 LAMBTON HOUSE	6496993 Revenue 1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LAMBTON HOUSE	6496993 Revenue 1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 LANCHESTER COURT CARE HOME	6496980 Revenue 1MH10	Nursing Care PD	-350.04
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Directorate	Sarvina Araa	Group Dossrintian	Paid Date Supplier Name	Internal Ref. Con/Rev	Cost Cost	o Cost Contro Nama	Total
Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 11/02/2015 LANCHESTER COURT CARE HOME	Internal Ref Cap/Rev 6496980 Revenue		Nursing Care PD	Total 5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LANCHESTER COURT CARE HOME	6496980 Revenue		Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LANCHESTER COURT CARE HOME	6496980 Revenue		Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LANCHESTER COURT CARE HOME	6496980 Revenue		Residential Care LD	4,600.00
		Supplies & Services	05/02/2015 LANDLIFE WILDFLOWERS LTD	6493551 Revenue		Historic Environment	5.00
Environment & Regeneration		Third Party Payments	05/02/2015 LANDLIFE WILDFLOWERS LTD	6493551 Revenue		Historic Environment	485.00
Environment & Regeneration		Employees	26/02/2015 LANDSCAPE INSTITUTE	6491178 Revenue		Architecture Building Design	500.00
Environment & Regeneration		Premises	19/02/2015 LANES GROUP PLC	6489009 Revenue	1KR05	District Heating	780.00
Children's Services	Educ Newbiggin S/Start	Premises	25/02/2015 LCS	6513883 Revenue	1EEJ7	Newburn Childrens Centre	570.00
Children's Services	Raising Stnds	Supplies & Services	23/02/2015 LEACAN 14 PLUS LTD	6498060 Revenue	1E81A	Employability Skills Progress	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 LEAGREEN COURT RESIDENTS	6496908 Revenue	1MG10	Nursing Care OP	-981.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 LEAGREEN COURT RESIDENTS	6496908 Revenue	1MG20	Residential Care OP	-3,794.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LEAGREEN COURT RESIDENTS	6496908 Revenue	1MG10	Nursing Care OP	20,763.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LEAGREEN COURT RESIDENTS		1MG20	Residential Care OP	15,556.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LEAGREEN COURT RESIDENTS	6496909 Revenue	1MG10	Nursing Care OP	41,546.95
HRA	HRA Invest/Del	Supplies & Services	04/02/2015 LEE ADAMS CARPET FITTING SERVICES LTD	6491110 Revenue	1HRA8	HRA - Investment Related Expe	3,396.45
Environment & Regeneration		Premises	02/02/2015 LEES CLEANING CONTRACTORS LLP	6475476 Revenue		Kenton Comprehensive	1,395.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/02/2015 LEES CLEANING CONTRACTORS LLP	6475475 Revenue		Heaton Manor School	895.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2015 LEGAL NETWORK TELEVISION LTD	6490925 Revenue		Legal - Expenditure Overheads	277.50
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2015 LENNONSWART	6487259 Revenue		Legal Fees Care	385.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LENORE CARE HOME		1MM20	Residential Care MH	8,751.52
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/2015 LEONARD CHESHIRE DISABILITY	6503223 Revenue		Ind Day Care LD	311.08
Adult and Culture	Social Services	Third Party Payments	25/02/2015 LEONARD CHESHIRE DISABILITY		1MK60	Ind Day Care LD	6,177.60
Adult and Culture	Social Services	Third Party Payments	25/02/2015 LEONARD CHESHIRE DISABILITY	6513779 Revenue		Day Care PD	5,453.40
Adult and Culture	Social Services	Third Party Payments	25/02/2015 LEONARD CHESHIRE DISABILITY	6513787 Revenue		Day Care PD	5,453.40
Adult and Culture	Social Services	Third Party Payments	25/02/2015 LEONARD CHESHIRE DISABILITY	6513789 Revenue		Day Care PD	5,453.40
Adult and Culture	Social Services	Third Party Payments	25/02/2015 LEONARD CHESHIRE DISABILITY		1MH60	Day Care PD	27,625.14
Adult and Culture	Social Services	Third Party Payments	27/02/2015 LEONARD CHESHIRE DISABILITY	6516256 Revenue		Ind Day Care LD	5,453.40
Adult and Culture	Social Services	Third Party Payments	26/02/2015 LEONARD CHESHIRE DISABILITY	6515130 Revenue		Day Care PD	5,453.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 LEONARD CHESHIRE FOUNDATION	6510904 Revenue		Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 LEONARD CHESHIRE FOUNDATION	6510932 Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 LEONARD CHESHIRE FOUNDATION	6510932 Revenue		Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 LEONARD CHESHIRE FOUNDATION	6510932 Revenue		Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 LEONARD CHESHIRE FOUNDATION	6510904 Revenue		Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 LEONARD CHESHIRE FOUNDATION	6510932 Revenue		Nursing Care OP	15,813.36
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24/02/2015 LEONARD CHESHIRE FOUNDATION	6510932 Revenue 6510932 Revenue		Nursing Care PD	47,111.60 2,802.80
Adult and Culture		Third Party Payments	24/02/2015 LEONARD CHESHIRE FOUNDATION	6495353 Revenue		Residential Care LD	
Adult and Culture Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09/02/2015 LEXIS NEXIS UK 05/02/2015 LIBERDADE NORTH EAST CIC	6492557 Revenue		Stock Services	415.45 2,729.10
	Social Services - Social Care Payments	Third Party Payments Supplies & Services		6468196 Revenue		Ind Day Care LD All Saints Sport Centre	2,729.10
Environment & Regeneration Adult and Culture	Cityworks Parks & C/side Social Services-Care Support	Third Party Payments	27/02/2015 LIFE FITNESS [UK] LTD 16/02/2015 LIFELINE PROJECT LTD	6501140 Revenue		PH - Drugs and alcohol	31,815.63
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	17/02/2015 LIFEWAYS COMMUNITY CARE	6503335 Revenue		Supported Living LD	-3,834.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LIFEWAYS COMMUNITY CARE	6503335 Revenue		Supported Living LD Supported Living LD	91,712.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LIFEWAYS COMMUNITY CARE	6503360 Revenue		Supported Living LD Supported Living LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LIFEWAYS COMMUNITY CARE	6503360 Revenue		Home Care LD	7,080.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LIFEWAYS COMMUNITY CARE	6503360 Revenue		Home Care Family/Carer LD	5,376.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LIFEWAYS COMMUNITY CARE	6503360 Revenue		Home Care MH	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	285.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD		1MK51	Home Care LD	48.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD	6503355 Revenue		Home Care Family/Carer LD	2,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD	6503412 Revenue		Home Care MH	3,123.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	9,686.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD	6503417 Revenue		Home Care PD	1,708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD	6503418 Revenue		Home Care PD	381.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD		1MM50	Home Care MH	256.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD		1MG50	Home Care-Spot Purchased OP	366.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD		1MM50	Home Care MH	341.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	420.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD		1MG50	Home Care-Spot Purchased OP	2,640.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD	6503425 Revenue		Home Care PD	4,614.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD	6503426 Revenue		Home Care PD	1,537.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD	6503427 Revenue		Home Care PD	3,902.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LINCOLN HEALTHCARE GROUP LTD	6503428 Revenue		Home Care-Spot Purchased OP	292.80
Children's Services	Childrens Services Support	Third Party Payments	27/02/2015 LINCOLN HEALTHCARE GROUP LTD	6515798 Revenue		CWD Care Packages	336.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 LINDISFARNE (CARE HOME	6496931 Revenue		Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LINDISFARNE (CARE HOME	6496931 Revenue		Nursing Care OP	1,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015 LINDISFARNE CARE HOME - THROCKLEY	6496983 Revenue		Ind Sector Client Loan Fund	1,015.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 LINDISFARNE CARE HOME - THROCKLEY	6496983 Revenue		Nursing Care OP	-10,669.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 LINDISFARNE CARE HOME - THROCKLEY	6496983 Revenue		Residential Care OP	-808.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 LINDISFARNE CARE HOME - THROCKLEY	6496983 Revenue		Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LINDISFARNE CARE HOME - THROCKLEY	6496983 Revenue		Nursing Care OP	63,661.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LINDISFARNE CARE HOME - THROCKLEY	6496983 Revenue		Residential Care OP	1,309.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LINDISFARNE CARE HOME - THROCKLEY	6496983 Revenue		Nursing Care PD	5,856.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LINDISFARNE CARE HOME - THROCKLEY	6496983 Revenue		Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LINDISFARNE CARE HOME - THROCKLEY	6496984 Revenue		Nursing Care OP	-5,426.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LINDISFARNE CARE HOME - THROCKLEY	6496984 Revenue		Residential Care OP	6,783.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 LINDISFARNE CARE HOME - THROCKLEY	6497073 Revenue		Nursing Care OP	633.66
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Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Sales, Fees & Charges Third Party Payments Third Party Payments Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Supplies & Services	11/02/2015 LINDISFARNE N H 11/02/2015 LINDISFARNE N H 11/02/2015 LINDISFARNE N H 11/02/2015 LINKAGE COMMUNITY TRUST 11/02/2015 LINKAGE COMMUNITY TRUST 03/02/2015 LINKAGE COMMUNITY TRUST 11/02/2015 LINKAGE COMMUNITY TRUST 03/02/2015 LINKAGE COMMUNITY TRUST 03/02/2015 LINKAGE COMMUNITY TRUST 02/02/2015 LITERARY & PHILOSOPHICAL SOCIETY 02/02/2015 LITTLE ANGELS 26/02/2015 LITTLE LEARNERS (NE) 05/02/2015 LIVE THEATRE 19/02/2015 LIVE THEATRE 19/02/2015 LLOYD DRILLING LTD	6496918 Revenue 1MG20 6496918 Revenue 1MG10 6496918 Revenue 1MG20 6496907 Revenue 1MK20 6496907 Revenue 1MK20 6490978 Revenue 1MF01 6496515 Revenue 1EJ15 6480009 Revenue 1EJ15 6505430 Revenue 1EEP5 6504845 Revenue 1EEP5	Residential Care OP Nursing Care OP Residential Care OP Residential Care LD Residential Care LD 16- Team (YP) Marketing & Promotions Marketing & Promotions 2Y Old Learning & Childcare	1,684.00 -345.80 2,244.40 1,125.00 1,632.00
Adult and Culture Adult and Culture Adult and Culture Children's Services Adult and Culture Environment & Regeneration Children's Services Children's Services Children's Services Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Educ School Planning Publishing NS: Asset Man Educ School Planning Educ School Planning Educ School Planning E&R ERS&P NS: D&CS Support Services Allendale Rd Allendale Rd Allendale Rd	Third Party Payments Sales, Fees & Charges Third Party Payments Third Party Payments Supplies & Services	11/02/2015 LINDISFARNE N H 11/02/2015 LINKAGE COMMUNITY TRUST 11/02/2015 LINKAGE COMMUNITY TRUST 03/02/2015 LINTHORPE PROPERTY MANAGEMENT 11/02/2015 LITERARY & PHILOSOPHICAL SOCIETY 02/02/2015 LITTLE ANGELS 26/02/2015 LITTLE ANGELS 05/02/2015 LITTLE LEARNERS (NE)	6496918 Revenue 1MG20 6496907 Revenue 1MK20 6496907 Revenue 1MK20 6490978 Revenue 1MF01 6496515 Revenue 1EJ15 6480009 Revenue 1EJ15 6505430 Revenue 1EEP5 6504845 Revenue 1EEP5	Residential Care OP Residential Care LD Residential Care LD 16+ Team (YP) Marketing & Promotions Marketing & Promotions 2Yr Old Learning & Childcare	-345.80 2,244.40 1,125.00 1,632.00 1,632.00
Adult and Culture Adult and Culture Children's Services Adult and Culture Environment & Regeneration Children's Services Children's Services Children's Services Children's Megeneration Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst Educ School Planning Publishing NS: Asset Man Educ School Planning Educ School Planning Educ School Planning E&R ERS&PP NS: D&CS Support Services Allendale Rd Allendale Rd	Sales, Fees & Charges Third Party Payments Third Party Payments Supplies & Services	11/02/2015 LINKAGE COMMUNITY TRUST 11/02/2015 LINKAGE COMMUNITY TRUST 03/02/2015 LINHAGE COMMUNITY TRUST 11/02/2015 LITERARY & PHILOSOPHICAL SOCIETY 02/02/2015 LITERARY & PHILOSOPHICAL SOCIETY 19/02/2015 LITTLE ANGELS 26/02/2015 LITTLE LEARNERS (NE) 05/02/2015 LIVE THEATRE	6496907 Revenue 1MK20 6496907 Revenue 1MK20 6490978 Revenue 1MF01 6496515 Revenue 1EJ15 6480009 Revenue 1EJ15 6505430 Revenue 1EEP5 6504845 Revenue 1EEP5	Residential Care LD Residential Care LD 16+ Team (YP) Marketing & Promotions Marketing & Promotions 2Yr Old Learning & Childcare	-345.80 2,244.40 1,125.00 1,632.00 1,632.00
Adult and Culture Children's Services Adult and Culture Environment & Regeneration Children's Services Children's Services Environment & Regeneration	Social Services-Carefirst Educ School Planning Publishing NS: Asset Man Educ School Planning Educ School Planning Educ School Planning E&R ERS&PP NS: D&CS Support Services Allendale Rd Allendale Rd Allendale Rd	Third Party Payments Third Party Payments Supplies & Services	11/02/2015 LINKAGE COMMUNITY TRUST 03/02/2015 LINTHORPE PROPERTY MANAGEMENT 11/02/2015 LITERARY & PHILOSOPHICAL SOCIETY 02/02/2015 LITERARY & PHILOSOPHICAL SOCIETY 19/02/2015 LITTLE ANGELS 26/02/2015 LITTLE LEARNERS (NE) 05/02/2015 LIVE THEATRE	6496907 Revenue 1MK20 6490978 Revenue 1MF01 6496515 Revenue 1EJ15 6480009 Revenue 1EJ15 6505430 Revenue 1EEP5 6504845 Revenue 1EEP5	Residential Care LD 16+ Team (YP) Marketing & Promotions Marketing & Promotions 2Yr Old Learning & Childcare	2,244.40 1,125.00 1,632.00 1,632.00
Children's Services Adult and Culture Environment & Regeneration Children's Services Children's Services Children's Services Environment & Regeneration	Educ School Planning Publishing NS: Asset Man Educ School Planning Educ School Planning Educ School Planning E&R ERS&P NS: D&CS Support Services Allendale Rd Allendale Rd Allendale Rd	Third Party Payments Supplies & Services	03/02/2015 LINTHORPE PROPERTY MANAGEMENT 11/02/2015 LITERARY & PHILOSOPHICAL SOCIETY 02/02/2015 LITERARY & PHILOSOPHICAL SOCIETY 19/02/2015 LITTLE ANGELS 26/02/2015 LITTLE LEARNERS (NE) 05/02/2015 LIVE THEATRE	6490978 Revenue 1MF01 6496515 Revenue 1EJ15 6480009 Revenue 1EJ15 6505430 Revenue 1EEP5 6504845 Revenue 1EEP5	16+ Team (YP) Marketing & Promotions Marketing & Promotions 2Yr Old Learning & Childcare	1,125.00 1,632.00 1,632.00
Adult and Culture Environment & Regeneration Children's Services Children's Services Environment & Regeneration	Publishing NS: Asset Man Educ School Planning Educ School Planning E&R ERS&PP NS: D&CS Support Services Allendale Rd Allendale Rd	Supplies & Services	11/02/2015 LITERARY & PHILOSOPHICAL SOCIETY 02/02/2015 LITERARY & PHILOSOPHICAL SOCIETY 19/02/2015 LITTLE ANGELS 26/02/2015 LITTLE LEARNERS (NE) 05/02/2015 LIVE THEATRE	6496515 Revenue 1EJ15 6480009 Revenue 1EJ15 6505430 Revenue 1EEP5 6504845 Revenue 1EEP5	Marketing & Promotions Marketing & Promotions 2Yr Old Learning & Childcare	1,632.00 1,632.00
Environment & Regeneration Children's Services Children's Services Environment & Regeneration	NS: Asset Man Educ School Planning Educ School Planning E&R ERS&PP NS: D&CS Support Services Allendale Rd Allendale Rd Allendale Rd	Supplies & Services	02/02/2015 LITERARY & PHILOSOPHICAL SOCIETY 19/02/2015 LITTLE ANGELS 26/02/2015 LITTLE LEARNERS (NE) 05/02/2015 LIVE THEATRE	6480009 Revenue 1EJ15 6505430 Revenue 1EEP5 6504845 Revenue 1EEP5	Marketing & Promotions 2Yr Old Learning & Childcare	1,632.00
Children's Services Children's Services Environment & Regeneration	Educ School Planning Educ School Planning E&R ERS&P NS: D&CS Support Services Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	19/02/2015 LITTLE ANGELS 26/02/2015 LITTLE LEARNERS (NE) 05/02/2015 LIVE THEATRE	6505430 Revenue 1EEP5 6504845 Revenue 1EEP5	2Yr Old Learning & Childcare	
Children's Services Environment & Regeneration	Educ School Planning E&R ERS&PP NS: D&CS Support Services Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	26/02/2015 LITTLE LEARNERS (NE) 05/02/2015 LIVE THEATRE	6504845 Revenue 1EEP5		4 205 00
Environment & Regeneration	E&R ERS&PP NS: D&CS Support Services Allendale Rd Allendale Rd	Supplies & Services Supplies & Services Supplies & Services	05/02/2015 LIVE THEATRE		0)/- Old Ii 0 Obild	4,305.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services		6400501 Davianua 1DECO	2Yr Old Learning & Childcare	5,824.79
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd	Supplies & Services	19/02/2015 LLOYD DRILLING LTD	6492521 Revenue 1D550	Executive and Events	520.46
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd			6505388 Revenue 1KVEE	Electrical Stand Alone Works	416.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd	Cumplion & Convince	11/02/2015 LLOYD WORRALL LTD	6493944 Revenue 3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration		Supplies a Services	11/02/2015 LLOYD WORRALL LTD	6494009 Revenue 3KIMD	Other Stores Stock Account	983.90
Environment & Regeneration Environment & Regeneration		Supplies & Services	11/02/2015 LLOYD WORRALL LTD	6494010 Revenue 3KIMD	Other Stores Stock Account	285.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015 LLOYD WORRALL LTD	6494015 Revenue 3KIMD	Other Stores Stock Account	955.08
		Supplies & Services	12/02/2015 LLOYD WORRALL LTD	6494014 Revenue 1KVWC	Minor Works Contracts	334.20
		Supplies & Services	17/02/2015 LLOYD WORRALL LTD	6493982 Revenue 3KIMD	Other Stores Stock Account	761.58
		Supplies & Services	17/02/2015 LLOYD WORRALL LTD	6493984 Revenue 3KIMD	Other Stores Stock Account	485.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 LLOYD WORRALL LTD	6493998 Revenue 3KIMD	Other Stores Stock Account	503.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 LLOYD WORRALL LTD	6494000 Revenue 3KIMD	Other Stores Stock Account	273.20
Environment & Regeneration		Supplies & Services	25/02/2015 LLOYD WORRALL LTD	6494003 Revenue 3KIMD	Other Stores Stock Account	754.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015 LLOYD WORRALL LTD	6493965 Revenue 1KVWC	Minor Works Contracts	4,865.00
		Supplies & Services	23/02/2015 LLOYD WORRALL LTD	6493990 Revenue 3KIMD	Other Stores Stock Account	792.80
		Supplies & Services	23/02/2015 LLOYD WORRALL LTD	6493991 Revenue 3KIMD	Other Stores Stock Account	278.00
		Supplies & Services	20/02/2015 LLOYD WORRALL LTD	6493988 Revenue 3KIMD	Other Stores Stock Account	705.30
		Supplies & Services	20/02/2015 LLOYD WORRALL LTD	6493989 Revenue 3KIMD	Other Stores Stock Account	332.44
		Supplies & Services	26/02/2015 LLOYD WORRALL LTD	6494004 Revenue 3KIMD	Other Stores Stock Account	594.60
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015 LLOYD WORRALL LTD	6494006 Revenue 3KIMD	Other Stores Stock Account	3,024.01
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015 LONGBENTON PLUMB CENTRE	6501608 Revenue 3KIMD	Other Stores Stock Account	281.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015 LONGBENTON PLUMB CENTRE	6457550 Revenue 3KIMD	Other Stores Stock Account	378.31
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015 LONGBENTON PLUMB CENTRE	6489440 Revenue 3KIMD	Other Stores Stock Account	447.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015 LONGBENTON PLUMB CENTRE	6485317 Revenue 3KIMD	Other Stores Stock Account	1,004.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015 LONGBENTON PLUMB CENTRE	6419902 Revenue 3KIMD	Other Stores Stock Account	401.86
Environment & Regeneration		Supplies & Services	18/02/2015 LONGBENTON PLUMB CENTRE	6468240 Revenue 3KIMD	Other Stores Stock Account	727.75
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015 LONGBENTON PLUMB CENTRE	6468249 Revenue 3KIMD	Other Stores Stock Account	1,515.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015 LONGBENTON PLUMB CENTRE	6468488 Revenue 3KIMD	Other Stores Stock Account	387.36
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015 LONGBENTON PLUMB CENTRE	6475280 Revenue 3KIMD	Other Stores Stock Account	571.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2015 LONGBENTON PLUMB CENTRE	6472024 Revenue 3KIMD	Other Stores Stock Account	261.00
	Allendale Building	Supplies & Services	13/02/2015 LORD HIRE CENTRES	6390722 Revenue 3KIMD	Other Stores Stock Account	650.00
Environment & Regeneration	Highways	Premises	05/02/2015 LORD HIRE CENTRES	6487240 Revenue 1KEMC	Highways	480.00
Environment & Regeneration	Highways	Premises	27/02/2015 LORD HIRE CENTRES	6508132 Revenue 1KEMC	Highways	713.96
Environment & Regeneration	Highways	Premises	27/02/2015 LORD HIRE CENTRES	6508133 Revenue 1KBAA	Building Contracts	311.81
Environment & Regeneration	Highways	Premises	27/02/2015 LORD HIRE CENTRES	6508136 Revenue 1KEMC	Highways	363.15
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 LORD HIRE CENTRES	6508138 Revenue 1KEMV	Blacksmiths	3,256.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 LORD HIRE CENTRES	6508139 Revenue 1KEMC	Highways	315.00
		Transport	05/02/2015 LORD HIRE CENTRES	6487236 Revenue 1KEMC	Highways	304.50
		Supplies & Services	13/02/2015 LORD TECHNICAL LTD	6414863 Revenue 3KIMD	Other Stores Stock Account	704.00
		Supplies & Services	25/02/2015 LORD TECHNICAL LTD	6489587 Revenue 3KIMD	Other Stores Stock Account	664.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2015 LORD TECHNICAL LTD	6417921 Revenue 1KR3E	Planned East	480.00
Environment & Regeneration	NS: District Heating	Supplies & Services	10/02/2015 LORD TECHNICAL LTD	6495591 Revenue 1KR05	District Heating	1,180.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	16/02/2015 LOW FELL REMOVALS	6501457 Revenue 1KL0A	Leisure Factility Central O/H	480.00
HRA	HRA Invest/Del	Supplies & Services	11/02/2015 LOW FELL REMOVALS	6483112 Revenue 1HRA8	HRA - Investment Related Expe	1,000.00
HRA	HRA Invest/Del	Supplies & Services	23/02/2015 LOW FELL REMOVALS	6489078 Revenue 1HRA8	HRA - Investment Related Expe	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LS CARE LTD	6503447 Revenue 1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LS CARE LTD	6503448 Revenue 1MH50	Home Care PD	2,779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LS CARE LTD	6503449 Revenue 1MH50	Home Care PD	265.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LS CARE LTD	6503450 Revenue 1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LS CARE LTD	6503451 Revenue 1MH50	Home Care PD	381.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LS CARE LTD	6503452 Revenue 1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LS CARE LTD	6503453 Revenue 1MH50	Home Care PD	405.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LS CARE LTD	6503455 Revenue 1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 LS CARE LTD	6503456 Revenue 1MH50	Home Care PD	405.65
Children's Services	Childrens Services Support	Third Party Payments	05/02/2015 LS CARE LTD	6493097 Revenue 1MD66	CWD Care Packages	1,486.61
Children's Services	Childrens Services Support	Third Party Payments	04/02/2015 LS CARE LTD	6492415 Revenue 1MD66	CWD Care Packages	1,580.27
Children's Services	Childrens Services Support	Third Party Payments	04/02/2015 LS CARE LTD	6492433 Revenue 1MD66	CWD Care Packages	925.82
Children's Services	Childrens Services Support	Third Party Payments	04/02/2015 LS CARE LTD	6492438 Revenue 1MD66	CWD Care Packages	1,486.61
Environment & Regeneration	NS: Asset Man	Premises	05/02/2015 LUBRON UK LTD	6487470 Revenue 1KKX1	Civic Centre Direct Costs	773.72
HRA	HRA Property Maint	Premises	20/02/2015 LUDGATE CONSULTANCY & TRAINING LTD	6497127 Revenue 1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Planning QS	Supplies & Services	24/02/2015 LUMSDEN & CARROLL	6497152 Revenue 1HRA3	Misc Feasibility Study/Survey	1,460.85
Chief Executive's	CD - Support Services	Supplies & Services	10/02/2015 M & M CITY NEWS	6494810 Revenue 1FG03	Central Post Room	328.15
Chief Executive's	CD - Occup Health Unit	Supplies & Services	23/02/2015 M A S T A	6500160 Revenue 1FP30 6484104 Revenue 1KVEE	Occupational Health	649.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015 MACLEAN ELECTRICAL		Electrical Stand Alone Works	430.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	18/02/2015 MAGISTRATES COURT	6504713 Revenue 1CR01	Revenues & Benefits Managemnt	5,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 MANOR HOUSE	6510947 Revenue 1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 MANOR PARK	6497013 Revenue 1MM20	Residential Care MH	3,286.56
HRA	HRA General	Sales, Fees & Charges	11/02/2015 MARSH UK LTD	6496560 Revenue 1HEIS	Insurance	-6,868.33

Directorate	Sorvino Aroa	Group Docarintian	Paid Date Supplier Name	Internal Ref. Con/Pres	Cost Cont	Cost Contro Name	Total
Directorate HRA	Service Area HRA General	Group Description Supplies & Services	Paid Date Supplier Name 11/02/2015 MARSH UK LTD	Internal Ref Cap/Rev 6496560 Revenue	3HH52	Rent Prepayments	Total 44,806.60
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 MARSHALLS MONO LTD		3KIMF	Highways Stock Account	516.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/02/2015 MARSTON GROUP LTD	6508103 Revenue	1CR31	Business Rates & BID	-225.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/02/2015 MARSTON GROUP LTD	6513549 Revenue	1CR31	Business Rates & BID	-75.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 MARY FISHER HOUSE	6510928 Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 MARY FISHER HOUSE	6510928 Revenue	1MG20	Residential Care OP	1,735.48
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20/02/2015 MAWSON KERR ARCHITECTS LTD	6491983 Capital	2DP02 1KEMC	Devt Capital CC	1,650.00
Children's Services	Invoice Highways	Premises Premises	12/02/2015 MAXFIXINGS 04/02/2015 MAXFIXINGS	6476007 Revenue 6469323 Revenue	1KEMC	Highways	312.50 280.00
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 MCGOWAN COURT	6510895 Revenue	1MG10	Highways Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 MCGOWAN COURT	6510895 Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 MCGOWAN COURT	6510895 Revenue	1MG10	Nursing Care OP	8,768.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 MCGOWAN COURT	6510895 Revenue	1MM10	Nursing Care MH	8,158.24
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/02/2015 MCKEAG & CO. SOLICITORS	6496847 Revenue	1RB31	Cedars Council Mortgages	78,360.00
Adult and Culture	Social Services	Third Party Payments	11/02/2015 ME BARRETT	6236694 Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 MEADOW PARK	6496963 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst Social Services-Care Support	Third Party Payments	11/02/2015 MEADOW PARK 23/02/2015 MEARS HI LTD	6496963 Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture Environment & Regeneration	E&R Fairer Housing	Third Party Payments Capital Expenditure	27/02/2015 MEARS HILTD 27/02/2015 MEARS LTD	6508332 Revenue 6509877 Capital	1MX50 2N101	SP Block Gross Capital Grants	17,458.59 4,390.09
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/02/2015 MEARS LTD	6499132 Capital	2N101	Capital Grants	714.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/02/2015 MEARS LTD	6482633 Capital	2N101	Capital Grants	424.41
HRA	HRA Property Maint	Third Party Payments	06/02/2015 MEARS LTD	6478068 Revenue	1HFTM	HRA T&M General	253.29
HRA	HRA Property Maint	Third Party Payments	12/02/2015 MEARS LTD	6483087 Revenue	1HFTM	HRA T&M General	510.00
HRA	HRA Property Maint	Third Party Payments	20/02/2015 MEARS LTD	6503879 Revenue	1HFTM	HRA T&M General	502.96
HRA	HRA Property Maint	Third Party Payments	26/02/2015 MEARS LTD	6505000 Revenue	1HFTM	HRA T&M General	738.33
HRA	HRA Property Maint	Third Party Payments	19/02/2015 MEARS LTD	6492382 Revenue	1HFTM	HRA T&M General	488.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 MELBURY COURT RESIDENTIAL HOME	6496968 Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 MELBURY COURT RESIDENTIAL HOME	6496968 Revenue	1MG20	Residential Care OP	1,932.28
Environment & Regeneration HRA	NS: Asset Man	Premises	04/02/2015 MELDRUM CONSTRUCTION SERVICES LTD 20/02/2015 MELDRUM CONSTRUCTION SERVICES LTD	6482840 Revenue 6505002 Revenue	1KL1D 1HRA3	East End Pool	15,293.08 14,550.00
Adult and Culture	HRA Planning QS Social Services-Carefirst	Supplies & Services Third Party Payments	17/02/2015 MENCAP	6503362 Revenue	1MK51	Misc Feasibility Study/Survey Home Care LD	1,328.40
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 MENTAL HEALTH CONCERN	6508333 Revenue	1MX50	SP Block Gross	27,271.16
Adult and Culture	Social Services	Third Party Payments	17/02/2015 MENTAL HEALTH MATTERS	6499779 Revenue	1MM10	Nursing Care MH	17,536.00
Environment & Regeneration	Highways	Premises	25/02/2015 MEON	6513473 Revenue	1KEMC	Highways	289.90
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	26/02/2015 MERIDIAN COST BENEFIT LTD	6498242 Revenue	1CG30	Accounts Payable	523.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MERIT HOME CARE SERVICES	6503326 Revenue	1MG50	Home Care-Spot Purchased OP	16,104.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MERIT HOME CARE SERVICES	6503326 Revenue	1MH50	Home Care PD	3,619.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MERIT HOME CARE SERVICES	6503370 Revenue	1MK51	Home Care LD	393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MERIT HOME CARE SERVICES	6503370 Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MERIT HOME CARE SERVICES	6503518 Revenue	1MH50 1EEH1	Home Care PD	2,293.60 625.00
Children's Services Environment & Regeneration	Educ Newbiggin S/Start Allendale Building	Third Party Payments Supplies & Services	03/02/2015 MESSY MONKEYS 17/02/2015 METALPOINT LTD	6474841 Revenue 6499091 Revenue	3KIMD	NBH CC Central Costs Other Stores Stock Account	286.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015 METALPOINT LTD	6505356 Revenue	3KIMD	Other Stores Stock Account	471.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2015 METALPOINT LTD	6493311 Revenue	3KIMD	Other Stores Stock Account	282.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015 METALPOINT LTD	6499090 Revenue	3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015 METALPOINT LTD	6492420 Revenue	3KIMD	Other Stores Stock Account	552.80
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 MGL DEMOLITION LTD	6467872 Revenue	1KEMC	Highways	741.04
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 MGL DEMOLITION LTD	6467952 Revenue	1KEMC	Highways	738.68
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 MGL DEMOLITION LTD	6474855 Revenue	1KEMC	Highways	599.44
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 MGL DEMOLITION LTD	6476642 Revenue	1KEMC	Highways	610.06
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 MGL DEMOLITION LTD	6476709 Revenue	1KEMC	Highways	604.16
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	04/02/2015 MGL DEMOLITION LTD 04/02/2015 MGL DEMOLITION LTD	6482828 Revenue 6487127 Revenue	1KEMC 1KEMC	Highways Highways	1,218.94 1,220.12
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 MGL DEMOLITION LTD	6487128 Revenue	1KEMC	Highways	657.26
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 MGL DEMOLITION LTD	6489524 Revenue	1KEMC	Highways	619.50
Children's Services	Invoice	Premises	05/02/2015 MGM LTD	6482949 Revenue	1D568	Work in Default Recoverable	2,218.00
Environment & Regeneration		Supplies & Services	06/02/2015 MH SOUTHERN & CO LTD	6494036 Revenue	3KIMD	Other Stores Stock Account	5,924.40
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2015 MH SOUTHERN & CO LTD	6497830 Revenue	3KIMD	Other Stores Stock Account	420.53
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2015 MH SOUTHERN & CO LTD	6497834 Revenue	3KIMD	Other Stores Stock Account	962.69
Environment & Regeneration		Supplies & Services	17/02/2015 MH SOUTHERN & CO LTD	6499171 Revenue	3KIMD	Other Stores Stock Account	1,707.09
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/2015 MH SOUTHERN & CO LTD	6500723 Revenue	3KIMD	Other Stores Stock Account	838.00
Environment & Regeneration		Supplies & Services	17/02/2015 MH SOUTHERN & CO LTD	6500725 Revenue	3KIMD	Other Stores Stock Account	594.80
Environment & Regeneration		Supplies & Services	27/02/2015 MH SOUTHERN & CO LTD	6508120 Revenue		Other Stores Stock Account	596.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2015 MH SOUTHERN & CO LTD 24/02/2015 MH SOUTHERN & CO LTD	6508121 Revenue 6508124 Revenue		Other Stores Stock Account Response West	446.16 289.38
Environment & Regeneration	Allendale Building	Supplies & Services	09/02/2015 MH SOUTHERN & CO LTD	6494122 Revenue		Other Stores Stock Account	1,961.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MHA	6503365 Revenue		Home Care LD	606.90
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 MHA CARE GROUP	6508326 Revenue		SP VP Block Subsidy	259.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 MIDDLESBROUGH COUNCIL	6499466 Revenue		Residential Care MH	399.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 MIDDLESBROUGH COUNCIL	6500995 Revenue		Home Care MH	1,869.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 MILLDENE	6496919 Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 MILLDENE	6496919 Revenue		Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 MILLDENE	6496919 Revenue		Nursing Care OP	9,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 MILLDENE	6496919 Revenue		Nursing Care MH	8,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 MILLDENE	6497071 Revenue		Nursing Care OP	887.12
Adult and Culture	AS - Learning City	Supplies & Services Supplies & Services	11/02/2015 MILLENIUM BUSINESS SYSTEMS LTD	6266544 Revenue		Heaton CL	7,827.00
Adult and Culture	AS - Learning City	Supplies a Services	17/02/2015 MILLENIUM BUSINESS SYSTEMS LTD	6266554 Revenue	IEAUS	Heaton CL	299.00

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	AS - Learning City	Supplies & Services	23/02/2015 MILLENIUM BUSINESS SYSTEMS LTD	6505014 Revenue		Heaton CL	299.00
Children's Services	Educ School Planning	Supplies & Services	20/02/2015 MILLERS DENE FAMILY CENTRE	6506465 Revenue		2Yr Old Learning & Childcare	18,878.51
Children's Services	West Riverside S/Start	Third Party Payments	23/02/2015 MILLIN CENTRE	6499074 Revenue	1EEG1	W River CC Central Costs	6,412.50
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015 MINSTER INSULATION	6482877 Revenue	1KVWC	Minor Works Contracts	2,076.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 MINSTER PATHWAYS LTD	6496954 Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 MINSTER PATHWAYS LTD	6496954 Revenue		Residential Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2015 MISCELLANEOUS PAYMENTS BACS	6493473 Revenue	3RM18	Insurance Control Susp-Financ	900.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2015 MISCELLANEOUS PAYMENTS BACS	6493476 Revenue	3RM18	Insurance Control Susp-Financ	4,044.61
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/02/2015 MISCELLANEOUS PAYMENTS BACS	6495031 Revenue	3RM18	Insurance Control Susp-Financ	795.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/02/2015 MISCELLANEOUS PAYMENTS BACS	6495032 Revenue	3RM18	Insurance Control Susp-Financ	413.39
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Supplies & Services Supplies & Services	16/02/2015 MISCELLANEOUS PAYMENTS BACS 16/02/2015 MISCELLANEOUS PAYMENTS BACS	6500862 Revenue 6500863 Revenue	3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	1,021.44 453.35
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015 MISCELLANEOUS PAYMENTS BACS	6500870 Revenue	3RM18	Insurance Control Susp-Financ	420.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015 MISCELLANEOUS PAYMENTS BACS	6500871 Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015 MISCELLANEOUS PAYMENTS BACS	6500882 Revenue	3RM18	Insurance Control Susp-Financ	7,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2015 MISCELLANEOUS PAYMENTS BACS	6513820 Revenue	3RM18	Insurance Control Susp-Financ	335.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2015 MISCELLANEOUS PAYMENTS BACS	6513821 Revenue	3RM18	Insurance Control Susp-Financ	1,192.67
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015 MISCELLANEOUS PAYMENTS BACS	6516219 Revenue	3RM18	Insurance Control Susp-Financ	1,600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015 MISCELLANEOUS PAYMENTS BACS	6516221 Revenue	3RM18	Insurance Control Susp-Financ	359.48
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015 MISCELLANEOUS PAYMENTS BACS	6516222 Revenue	3RM18	Insurance Control Susp-Financ	430.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015 MISCELLANEOUS PAYMENTS BACS	6516228 Revenue	3RM18	Insurance Control Susp-Financ	582.98
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015 MISCELLANEOUS PAYMENTS BACS	6508166 Revenue	3RM18	Insurance Control Susp-Financ	1,143.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015 MISCELLANEOUS PAYMENTS BACS	6508170 Revenue	3RM18	Insurance Control Susp-Financ	361.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2015 MISCELLANEOUS PAYMENTS BACS	6507065 Revenue		Insurance Control Susp-Financ	506.54
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2015 MISCELLANEOUS PAYMENTS BACS	6507070 Revenue	3RM18	Insurance Control Susp-Financ	944.36
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Supplies & Services Supplies & Services	20/02/2015 MISCELLANEOUS PAYMENTS BACS	6507092 Revenue 6507093 Revenue	3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	862.08 1,182.04
Adult and Culture Adult and Culture	Miscellaneous Payments	Supplies & Services Supplies & Services	20/02/2015 MISCELLANEOUS PAYMENTS BACS 03/02/2015 MISCELLANEOUS PAYMENTS BACS	6491156 Revenue	3RM18	Insurance Control Susp-Financ	1,182.04 548.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2015 MISCELLANEOUS PAYMENTS CHQ	6493469 Revenue	3RM18	Insurance Control Susp-Financ	290.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2015 MISCELLANEOUS PAYMENTS CHQ	6493470 Revenue	3RM18	Insurance Control Susp-Financ	16,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2015 MISCELLANEOUS PAYMENTS CHQ	6493471 Revenue		Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2015 MISCELLANEOUS PAYMENTS CHQ	6493477 Revenue	3RM18	Insurance Control Susp-Financ	1,825.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/02/2015 MISCELLANEOUS PAYMENTS CHQ	6489923 Revenue	3RM18	Insurance Control Susp-Financ	2,850.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/02/2015 MISCELLANEOUS PAYMENTS CHQ	6495029 Revenue	3RM18	Insurance Control Susp-Financ	1,111.12
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/02/2015 MISCELLANEOUS PAYMENTS CHQ	6497107 Revenue	3RM18	Insurance Control Susp-Financ	840.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/02/2015 MISCELLANEOUS PAYMENTS CHQ	6497108 Revenue	3RM18	Insurance Control Susp-Financ	2,850.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/02/2015 MISCELLANEOUS PAYMENTS CHQ	6488452 Revenue	3RM18	Insurance Control Susp-Financ	1,251.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/02/2015 MISCELLANEOUS PAYMENTS CHQ	6488453 Revenue		Insurance Control Susp-Financ	349.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015 MISCELLANEOUS PAYMENTS CHQ	6500861 Revenue	3RM18	Insurance Control Susp-Financ	534.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015 MISCELLANEOUS PAYMENTS CHQ	6500869 Revenue	3FE12	City Treasurers Dept Imprest	1,246.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015 MISCELLANEOUS PAYMENTS CHQ	6500872 Revenue 6500873 Revenue	3RM18 3FE12	Insurance Control Susp-Financ	360.00 414.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Supplies & Services Supplies & Services	16/02/2015 MISCELLANEOUS PAYMENTS CHQ 16/02/2015 MISCELLANEOUS PAYMENTS CHQ	6500874 Revenue	3RM18	City Treasurers Dept Imprest Insurance Control Susp-Financ	407.70
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015 MISCELLANEOUS PAYMENTS CHQ	6500874 Revenue	3RM18	Insurance Control Susp-Financ	10,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2015 MISCELLANEOUS PAYMENTS CHQ	6503476 Revenue	3RM18	Insurance Control Susp-Financ	1,680.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2015 MISCELLANEOUS PAYMENTS CHQ	6503477 Revenue	3RM18	Insurance Control Susp-Financ	15,550.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2015 MISCELLANEOUS PAYMENTS CHQ	6503478 Revenue	3RM18	Insurance Control Susp-Financ	2,410.08
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2015 MISCELLANEOUS PAYMENTS CHQ	6503523 Revenue	3RM18	Insurance Control Susp-Financ	6,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2015 MISCELLANEOUS PAYMENTS CHQ	6503524 Revenue	3RM18	Insurance Control Susp-Financ	518.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2015 MISCELLANEOUS PAYMENTS CHQ	6513818 Revenue	3RM18	Insurance Control Susp-Financ	591.79
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015 MISCELLANEOUS PAYMENTS CHQ	6516223 Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015 MISCELLANEOUS PAYMENTS CHQ	6516226 Revenue	3RM18	Insurance Control Susp-Financ	750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/02/2015 MISCELLANEOUS PAYMENTS CHQ	6489915 Revenue	3RM18	Insurance Control Susp-Financ	829.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/02/2015 MISCELLANEOUS PAYMENTS CHQ	6489916 Revenue 6507067 Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Supplies & Services Supplies & Services	23/02/2015 MISCELLANEOUS PAYMENTS CHQ 23/02/2015 MISCELLANEOUS PAYMENTS CHQ	6507068 Revenue	3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	4,306.00 600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services Supplies & Services	23/02/2015 MISCELLANEOUS PAYMENTS CHQ 23/02/2015 MISCELLANEOUS PAYMENTS CHQ	6507069 Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015 MISCELLANEOUS PAYMENTS CHQ	6507071 Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015 MISCELLANEOUS PAYMENTS CHQ	6507091 Revenue	3RM18	Insurance Control Susp-Financ	1,041.02
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015 MISCELLANEOUS PAYMENTS CHQ	6507094 Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015 MISCELLANEOUS PAYMENTS CHQ	6508167 Revenue	3RM18	Insurance Control Susp-Financ	829.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015 MISCELLANEOUS PAYMENTS CHQ	6508168 Revenue	3RM18	Insurance Control Susp-Financ	3,863.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015 MISCELLANEOUS PAYMENTS CHQ	6508174 Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2015 MISCELLANEOUS PAYMENTS CHQ	6515302 Revenue		Insurance Control Susp-Financ	829.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2015 MISCELLANEOUS PAYMENTS CHQ	6515303 Revenue		Insurance Control Susp-Financ	842.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2015 MISCELLANEOUS PAYMENTS CHQ	6515304 Revenue		Insurance Control Susp-Financ	318.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2015 MISCELLANEOUS PAYMENTS CHQ	6515305 Revenue		Insurance Control Susp-Financ	1,956.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2015 MISCELLANEOUS PAYMENTS CHQ	6491157 Revenue		Insurance Control Susp-Financ	1,840.00
Adult and Culture Adult and Culture	Miscellaneous Payments	(blank)	16/02/2015 MISCELLANEOUS PAYMENTS CHO	6500743 Revenue		Insurance Control Susp-Financ	255.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	(blank)	27/02/2015 MISCELLANEOUS PAYMENTS CHQ 27/02/2015 MISCELLANEOUS PAYMENTS CHQ	6500740 Revenue 6500741 Revenue		Insurance Control Susp-Financ	15,500.00
Adult and Culture Adult and Culture	Miscellaneous Payments	(blank) (blank)	27/02/2015 MISCELLANEOUS PAYMENTS CHQ 27/02/2015 MISCELLANEOUS PAYMENTS CHQ	6500741 Revenue		Insurance Control Susp-Financ Insurance Control Susp-Financ	4,000.00 531.90
Adult and Culture	Miscellaneous Payments	(blank)	27/02/2015 MISCELLANEOUS PAYMENTS CHQ 27/02/2015 MISCELLANEOUS PAYMENTS CHQ	6500742 Revenue		Insurance Control Susp-Financ	8,810.69
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015 MISCELLANEOUS PAYMENTS RETAINED	6516227 Revenue		Insurance Control Susp-Financ	12,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015 MISCELLANEOUS PAYMENTS RETAINED	6508169 Revenue		Insurance Control Susp-Financ	1,689.17
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2015 MISCELLANEOUS PAYMENTS RETAINED	6507073 Revenue		Insurance Control Susp-Financ	2,250.00
HRA	HRA IT/Ngate	Capital Expenditure	20/02/2015 MOBILE GIS SERVICES LTD	6492391 Capital	2HE01	Capital Citywide	1,400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	26/02/2015 MOLSON COORS BREWING COMPANY	6466419 Revenue		Banqueting Suite	330.84
Environment & Regeneration		Supplies & Services	05/02/2015 MOLSON COORS BREWING COMPANY	6421661 Revenue		Banqueting Suite	931.35
Environment & Regeneration		Supplies & Services	06/02/2015 MOLSON COORS BREWING COMPANY	6494711 Revenue		Banqueting Suite	931.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/02/2015 MOLSON COORS BREWING COMPANY	6496214 Revenue		Banqueting Suite	2,421.08
Environment & Regeneration		Supplies & Services	02/02/2015 MOLSON COORS BREWING COMPANY	6421660 Revenue		Banqueting Suite	536.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MOMENTUM	6503388 Revenue	1MH50	Home Care PD	314.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MOMENTUM	6503389 Revenue	1MH50	Home Care PD	274.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MOMENTUM	6503390 Revenue	1MH50	Home Care PD	268.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MOMENTUM	6503391 Revenue		Home Care PD	378.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MOMENTUM	6503392 Revenue		Home Care PD	1,098.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MOMENTUM	6503394 Revenue		Home Care PD	341.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MOMENTUM	6503395 Revenue		Home Care PD	1,207.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MOMENTUM		1MH50	Home Care PD	829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MOMENTUM		1MH50	Home Care PD	902.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	17/02/2015 MOMENTUM	6503402 Revenue	1MH50 1MH50	Home Care PD	353.80 396.50
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	17/02/2015 MOMENTUM 17/02/2015 MOMENTUM	6503403 Revenue 6503404 Revenue		Home Care PD Home Care PD	646.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 MOMENTOM 17/02/2015 MOMENTUM	6503404 Revenue		Home Care PD	561.20
Adult and Culture	Social Services	Third Party Payments	06/02/2015 MOMENTUM SKILLS	6494127 Revenue		VSC Commissioning PD	12,000.00
Adult and Culture	Social Services	Third Party Payments	06/02/2015 MOMENTUM SKILLS	6494132 Revenue		VSC Commissioning PD	4,000.00
Adult and Culture	Social Services	Third Party Payments	06/02/2015 MOMENTUM SKILLS	6494140 Revenue		VSC Commissioning PD	8,000.00
Adult and Culture	Social Services	Third Party Payments	06/02/2015 MOMENTUM SKILLS	6494141 Revenue		VSC Commissioning PD	8,000.00
Adult and Culture	Social Services	Third Party Payments	06/02/2015 MOMENTUM SKILLS		1MH90	VSC Commissioning PD	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015 MONEY WISE CREDIT UNION	6516087 Revenue		Walker Ward	287.00
Environment & Regeneration		Premises	27/02/2015 MONITOR SECURITY SYSTEMS	6500980 Revenue		Civic Centre Control	4,278.62
HRA	HRA Income	Supplies & Services	12/02/2015 MOORCROFT DEBT RECOVERY LIMITED	6480129 Revenue		Sundry Debt	309.93
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2015 MOORES FURNITURE GROUP LTD	6474701 Revenue	3KIMD	Other Stores Stock Account	958.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 MOORFIELD HOUSE	6496920 Revenue	1MG10	Nursing Care OP	-6,021.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 MOORFIELD HOUSE	6496920 Revenue	1MG20	Residential Care OP	-2,286.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 MOORFIELD HOUSE		1MG10	Nursing Care OP	5,558.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 MOORFIELD HOUSE	6496920 Revenue		Nursing Care OP	35,225.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 MOORFIELD HOUSE	6496920 Revenue		Residential Care OP	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 MOORFIELD HOUSE	6496921 Revenue		Nursing Care OP	-3,039.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 MOORFIELD HOUSE	6497072 Revenue		Nursing Care OP	887.12
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 MOORSIDE PLAYGROUP	6504849 Revenue		2Yr Old Learning & Childcare	3,120.94
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2015 MOULD GROWTH CONSULTANTS LTD	6492517 Revenue		Other Stores Stock Account	794.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015 MULTICULTURAL ORGANISATION CHALLENGER	6514887 Revenue		Fawdon Ward	2,000.00
Children's Services Chief Executive's	Childrens Services Support CD - Finance & Resources NOR	Supplies & Services	04/02/2015 MYLETS	6489452 Revenue		Asy Seekers Families Capital General	545.00
Adult and Culture	Social Services	Capital Expenditure Premises	13/02/2015 N E SOLUTIONS LTD 23/02/2015 N POWER NORTHERN LTD	6477936 Capital 5 6505893 Revenue	2N401		750.00 286.75
Chief Executive's	CD - Finance & Resources NOR	Premises	26/02/2015 N POWER NORTHERN LTD	6509887 Revenue		Housing Advice Old Eldon Square	348.87
Chief Executive's	CD - Finance & Resources NOR	Premises	26/02/2015 N POWER NORTHERN LTD	6509889 Revenue		Guildhall	1,814.95
Chief Executive's	CD - Finance & Resources NOR	Premises	26/02/2015 N POWER NORTHERN LTD	6509890 Revenue		Guildhall	456.08
Chief Executive's	CD - Finance & Resources NOR	Premises	03/02/2015 N POWER NORTHERN LTD	6481094 Revenue		Walker Riverside Indust Park	284.35
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	05/02/2015 N POWER NORTHERN LTD	6493102 Revenue		i2- Byker NEC	1,439.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	27/02/2015 N POWER NORTHERN LTD	6508935 Revenue		i4- Quayside NEC	1,897.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	09/02/2015 N POWER NORTHERN LTD	6495039 Revenue		i2- Byker NEC	1,446.14
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	26/02/2015 N POWER NORTHERN LTD	6513647 Revenue	1DE48	i8 - Lynwood NEC	908.92
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue	1DE50	i6- Charlotte Square NEC	2,171.13
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue	1E31B	PFI Full Services	17,142.36
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		Fenham Childrens Centre	421.44
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		City Library Premises	11,617.24
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		Bereavement Services Overhead	2,222.77
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		Newington Road West Depot	5,584.13
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		Civic Centre Direct Costs	53,554.25
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		Allendale Accomodation	5,475.39
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		East End Pool	6,333.17
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		Elswick Pool	5,600.00
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		Walker Activity Dome	3,844.45
Chief Executive's Chief Executive's	Utilities Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue 6504674 Revenue		Temporary Accommodation Prem	1,626.77
Chief Executive's	Utilities	Premises Premises	20/02/2015 N POWER NORTHERN LTD 20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		Byker Trust Heating Costs Centre For Sport	524.62 5,676.64
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		CSC Denton	3,174.77
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		High Bridge Studios & Gallery	2,061.00
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		Westgate	4,096.00
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		HRA-Palatine H	2,749.83
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		Street Lighting PFI	5,632.35
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		Waste Disposal Utilities	13,612.84
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		D.H - Queens Court	1,043.13
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		Grainger Town Multi Storey	5,306.07
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		West Denton Comm Assoc	1,617.00
Chief Executive's	Utilities	Premises	20/02/2015 N POWER NORTHERN LTD	6504674 Revenue		HRA - YHN House	5,384.99
		Premises	23/02/2015 N POWER NORTHERN LTD	6504904 Revenue		Historic Monumnets	369.97
Environment & Regeneration		Premises	23/02/2015 N POWER NORTHERN LTD	6504905 Revenue	1V073	Historic Monumnets	359.51
Environment & Regeneration	EEC U/Design	Premises	26/02/2015 N POWER NORTHERN LTD	6510968 Revenue		Historic Monumnets	369.74
Environment & Regeneration	NS: Energy	Premises	24/02/2015 N POWER NORTHERN LTD	6507292 Revenue		HRA Comm Areas-Citywide	8,630.13
Environment & Regeneration	NS: Energy	Premises	24/02/2015 N POWER NORTHERN LTD	6507294 Revenue	1HR01	HRA Comm Areas-Citywide	1,296.34

Tell	Diversal	Comittee Aura	O D : ::	Daild Date	Complian Name	Internal E 1 0 /E	010	On at On at a No.	Tatal
Information of Hyperson   Modern Company   Modern Compa									
Incomment   Agreemant   Mile Deep									
Parents	Environment & Regeneration								
Part	Environment & Regeneration		Premises	23/02/2015	N POWER NORTHERN LTD		1KE03		
February   Purple   Purple   ACCOUNTS (PART MOTHER 17)   February   Purple   ACCOUNTS (PART MOTHER 17)   February   Feb	Environment & Regeneration								
Description   Seption									
Prisement Apparent   Priseme									
Properties   Agriculture   A		· ·						•	
Toronter   Rightment   Right									
Table	Environment & Regeneration								
Challers Services   Challers Services Seption   Septio	Environment & Regeneration	Highways	Supplies & Services	23/02/2015	NAL LTD	6497836 Revenue	3KIMF	Highways Stock Account	915.22
Challers Services   Challers Services Septor   Challers Services   Challers Services Septor   Challers Services Septor   Challers Services Septor   Challers Services Septor   Challers Services   Challers Service	Chief Executive's								
Childents Services   Childents Services   Support   Table Publish prigaments   1900/2015 NATURAL YOUTH APPOCATO'S SERVICE   650/045 Newson   1900/2015 NATURAL YOUTH APPOCATO'S SERVICE   1900/2015 NAT									
Children's Services Childr									
Children Street Services   Children Services Support   Children Street Services   Children Street Se									
Emoration   Registration   Registr									
Enversement   All-gardermatics   All-Size Support Services   Support &									
Financiaries   Registration   Section Services   Seption   Septi	Environment & Regeneration	NS: D&CS Support Services				6476730 Revenue	1KB06		698.00
And and of Juhns	Environment & Regeneration								
Auch and Culture  As : Laternig City  As : Lat									
Audit and Cultibre Incrimental As Experimental Incrimental Assignmental Incrimental Assignment Assi									
Environment Registeration   Family Registeration   Primitises   1300/2015 NCM   T.M.T.   649555 Neversion   10.028									
Adult and Culture  Foreignee State (1989)  Foreignee State (1999)  Foreignee S									
Environmental Registeration   Suppliers & Services   240/22011 M (2015) ET   11   LEARNING   644/028 Reports   520/22011 M (2015) ET   12   LEARNING   644/028 Reports   520/22011 M (2015) ET   12   LEARNING   644/028 Reports   520/22011 M (2015) ET   12   LEARNING   644/028 Reports   644/028 Repor	Adult and Culture								
Chief Decaularies   Chief Frontier Supples & Services   Supples & Serv	Environment & Regeneration	Blacksmiths					1KENB		
Chief Securiors   Chief Securiors   Supplies & Services   Suppli	Chief Executive's	CD - Business Dev Centres	Supplies & Services	25/02/2015	NEOPOST FINANCE LTD LEASING			i4- Quayside NEC	333.48
Children's Gewores   West Privated SStart   Supplies & Services   10022019 INCPOOST FHANCE LTD LEASING   647299 Revenue   1EE01   West Wood Control Costs   525.39	Chief Executive's								
Children's Services   Services   Sozial   Sozi									
Chief Executive's CD - Corporate Services NOR Supples & Services CD 2022015 NCPOST LTD									
Chief Executives CD - Policy, Strat & Comme NOR Supplies & Services   CD - Fill Mary & Networks   Apoptopitions   CD - Fill Mary & Networks   CD - Fil									
Chief Executive's CD - If Might & Networks CD - If Might & Networks Supplies & Services Supplies & Service	Chief Executive's								
Chief Executives — 0.0 - IT Might & Absolonds — Supplies & Services — 2002/2015 NETMOTION WIFELESS LTD — 6908200 Revenus — 14M5	Chief Executive's								
Environmental Regeneration   EART Trans PAD   Premises   200,22015 NETWORK TICKETING LTD   6507533 Revenue   1/1080   Private Developers st 106   205,825.09   Adult and Culture   Social Services-Carellrat   Third Party Payments   1702/2015 NEURD PARTINERS LTD   650443 Revenue   1/1080   Miles	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2015	NETMOTION WIRELESS LTD	6508200 Revenue	1MD70	Multi Systemic Therapies	660.00
Adult and Culture   Social Services-Gareffert   Third Party Payments   170/22015 NEURO PARTINERS LTD   650/4343 Pavenue   Millot of Culture   Social Services-Careffert   Third Party Payments   170/22015 NEURO PARTINERS LTD   650/434 Pavenue   Millot of Culture   Social Services-Careffert   Third Party Payments   170/22015 NEURO PARTINERS LTD   650/434 Pavenue   Millot of Culture   Social Services-Careffert   Third Party Payments   170/22015 NEURO PARTINERS LTD   650/434 Pavenue   Millot of Culture   Social Services-Careffert   Third Party Payments   170/22015 NEURO PARTINERS LTD   650/434 Pavenue   Millot of Culture   Social Services-Careffert   Third Party Payments   170/22015 NEURO PARTINERS LTD   650/434 Pavenue   Millot of Culture   Social Services-Careffert   Third Party Payments   170/22015 NEURO PARTINERS LTD   650/440 Pavenue   Millot of Culture   Social Services-Careffert   Third Party Payments   170/22015 NEURO PARTINERS LTD   650/440 Pavenue   Millot of Culture   Social Services-Careffert   Third Party Payments   170/22015 NEURO PARTINERS LTD   650/440 Pavenue   Millot of Culture   Social Services-Careffert   Third Party Payments   170/22015 NEURO PARTINERS LTD   650/440 Pavenue   Millot of Culture   Social Services-Careffert   Third Party Payments   170/22015 NEURO PARTINERS LTD   650/440 Pavenue   Millot of Culture   Social Services   Supplies & Services   230/22015 NEURO PARTINERS LTD   650/440 Pavenue   Millot of Culture   Social Services   Supplies & Services   230/22015 NEURO PARTINERS LTD   650/440 Pavenue   Millot of Culture   Social Services   Supplies & Services   230/22015 NEURO PARTINERS LTD   650/440 Pavenue   Millot of Culture   Social Services   Services   230/22015 NEURO PARTINERS LTD   650/440 Pavenue   Millot of Culture   Mil	Chief Executive's								
Adult and Culture Social Services-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 50043 Revenue 1MM50 Adult and Culture Social Services-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 50043 Revenue 1MM50 Adult and Culture Social Services-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 50043 Revenue 1MM50 Adult and Culture Social Services-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 50043 Revenue 1MM50 Adult and Culture Social Services-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 50043 Revenue 1MM50 Adult and Culture Social Services-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500430 Revenue 1MM50 Adult and Culture Social Services-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500430 Revenue 1MM50 Adult and Culture Social Services-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500440 Revenue 1MM50 Adult and Culture Social Services-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500440 Revenue 1MM50 Adult and Culture Social Services-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500450 Revises-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500450 Revises-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500450 Revises-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500450 Revises-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500450 Revises-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500450 Revises-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500450 Revises-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500450 Revises-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500450 Revises-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500450 Revises-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500450 Revises-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD 500450 Revises-Carefrist Third Party Payments 170022015 NEURD PARTINERS LTD									
Adult and Culture Social Services-Careflirst Third Party Payments 17/02/2015 NEURO PARTINERS LTD 650343 Revenue 1M450 Home Care MH Home Care MP 144,600 Adult and Culture Social Services-Careflirst Third Party Payments 17/02/2015 NEURO PARTINERS LTD 650343 Revenue 1M450 Home Care PD 4,60,60 Adult and Culture Social Services-Careflirst Third Party Payments 17/02/2015 NEURO PARTINERS LTD 650343 Revenue 1M450 Home Care PD 4,64,60 Adult and Culture Social Services-Careflirst Third Party Payments 17/02/2015 NEURO PARTINERS LTD 650343 Revenue 1M450 Home Care MH Hom									
Adult and Culture Social Services-Carefrist Finite Party Payments 17/02/2015 NEURO PARTINERS LTD 50043 Services Carefrist Third Party Payments 17/02/2015 NEURO PARTINERS LTD 50043 Services Carefrist Third Party Payments 17/02/2015 NEURO PARTINERS LTD 50043 Services Carefrist Third Party Payments 17/02/2015 NEURO PARTINERS LTD 50043 Services Carefrist Third Party Payments 17/02/2015 NEURO PARTINERS LTD 50043 Services Carefrist Third Party Payments 17/02/2015 NEURO PARTINERS LTD 50043 Services Carefrist Third Party Payments 17/02/2015 NEURO PARTINERS LTD 50043 Services Social Services Carefrist Third Party Payments 17/02/2015 NEURO PARTINERS LTD 50043 Services 50040 Services 50043 Services 50040 Services 50043 Services 50040 Services									
Adult and Culture Social Services-Carefirst Third Party Payments 17/02/2015 NEURO PARTINERS LTD 6503438 Revenue 1M-50 Home Care PD Adult and Culture Social Services-Carefirst Third Party Payments 17/02/2015 NEURO PARTINERS LTD 6503438 Revenue 1M-50 Home Care MH 622.00 Adult and Culture Social Services-Carefirst Third Party Payments 17/02/2015 NEURO PARTINERS LTD 6503438 Revenue 1M-50 Home Care MH 632.00 Adult and Culture Social Services-Carefirst Third Party Payments 17/02/2015 NEURO PARTINERS LTD 6503438 Revenue 1M-50 Home Care MH 632.00 Adult and Culture Social Services-Carefirst Third Party Payments 17/02/2015 NEURO PARTINERS LTD 6503440 Revenue 1M-50 Home Care MH 632.00 Adult and Culture Social Services-Carefirst Third Party Payments 20/02/2015 NEURO PARTINERS LTD 6503440 Revenue 1M-50 Home Care PD 7.851.00 Adult and Culture Social Services S									
Adult and Culture Social Services-Carefrist Third Party Payments 17/02/2015 NEURO PARTINES LTD 6503438 Revenue 1 MM50 Adult and Culture Social Services-Carefrist Third Party Payments 17/02/2015 NEURO PARTINES LTD 6503449 Revenue 1 MM50 Adult and Culture Social Services-Carefrist Third Party Payments 17/02/2015 NEURO PARTINES LTD 6503440 Revenue 1 MM50 Adult and Culture Social Services-Carefrist Third Party Payments 17/02/2015 NEURO PARTINES LTD 6503440 Revenue 1 MM50 Adult and Culture Social Services Carefrist Third Party Payments Social Services Socia	Adult and Culture								
Adult and Culture Social Services-Careffret Third Party Payments 1700/2015 NEURO PARTNERS LTD 6503440 Revoture Social Services-Careffret Third Party Payments O400/2015 NEURO PARTNERS LTD 6503440 Revoture Social Services Supplies & Services Suppli	Adult and Culture	Social Services-Carefirst	Third Party Payments					Home Care MH	
Adult and Culture  Social Services-Careffrist Adult and Culture  Social Services Supplies & Services Suppl	Adult and Culture								
Adult and Culture   Social Services - Careffrist   Third Party Payments   0.400/22015 NEURO PARTHERS LTD   6499216 Revenue   MIH-50   Adult and Culture   Social Services   Supplies & Services   2.300/22015 NEW BEGINNINGS (N.E.) LTD   6508575 Revenue   MIH-50   Service Users Funds   8.11.92   Adult and Culture   Social Services   Third Party Payments   2.000/22015 NEW BEGINNINGS (N.E.) LTD   6508575 Revenue   MIH-50   Service Users Funds   1.175.92   MIH-50									
Adult and Culture Social Services Supplies & Services 20/02/2015 NEW BEGINNINGS (N.E.) LTD 550857 Revenue 3W.010 Service Users Funds 11.75.92 Adult and Culture Social Services Supplies & Services 20/02/2015 NEW BEGINNINGS (N.E.) LTD 550857 Revenue 1MK51 Home Care LD 595.00 Adult and Culture Social Services-Careffrist Sales, Fees & Charges 17/02/2015 NEW BEGINNINGS (N.E.) LTD 550838 Revenue 1MK50 Supported Living LD 1-12,545.68 Adult and Culture Social Services-Careffrist Third Party Payments 17/02/2015 NEW BEGINNINGS (N.E.) LTD 550838 Revenue 1MK50 Supported Living LD 1-12,545.68 Adult and Culture Social Services-Careffrist Third Party Payments 17/02/2015 NEW BEGINNINGS (N.E.) LTD 550838 Revenue 1MK50 Supported Living LD 10,137.60 Adult and Culture Social Services-Careffrist Sales, Fees & Charges 17/02/2015 NEW PROSPECTS ASSOCIATION LTD 550838 Revenue 1MK50 Supported Living LD 10,137.60 Adult and Culture Social Services-Careffrist Sales, Fees & Charges 17/02/2015 NEW PROSPECTS ASSOCIATION LTD 5508344 Revenue 1MK50 Supported Living LD 4.27.43 Adult and Culture Social Services-Careffrist Third Party Payments 17/02/2015 NEW PROSPECTS ASSOCIATION LTD 5508344 Revenue 1MK51 Home Care LD 4.07.96.80 Adult and Culture Social Services-Careffrist Third Party Payments 17/02/2015 NEW PROSPECTS ASSOCIATION LTD 5508347 Revenue 1MK51 Home Care LD 5.465.65 Adult and Culture Social Services-Careffrist Third Party Payments 17/02/2015 NEW PROSPECTS ASSOCIATION LTD 5508347 Revenue 1MK51 Home Care LD 5.465.65 Adult and Culture Social Services-Careffrist Third Party Payments 20/02/2015 NEW BROSPECTS ASSOCIATION LTD 5508347 Revenue 1MK51 Home Care LD 5.465.65 Adult and Culture Social Services-Careffrist Third Party Payments 20/02/2015 NEW BROSPECTS ASSOCIATION LTD 5508347 Revenue 1MK51 Home Care LD 5.465.65 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 NEW BROSPECTS ASSOCIATION LTD 5508347 Revenue 1MK51 Home Care LD 560834 Revenue 1MK51 Home Care LD 560834 Revenue 1MK51 Home Care LD 560834 Revenue 1MK5									
Adult and Culture   Social Services   Supplies & Services   20/02/2015 NEW BEGINNINGS (N.E.) LTD   6950875 Revenue   3W.01   Service Users Funds   1175.92   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   17/02/2015 NEW BEGINNINGS (N.E.) LTD   6950338 Revenue   1MK51   Mome Care LD   227,537.60   Adult and Culture   Social Services-Carefirst   Third Party Payments   17/02/2015 NEW BEGINNINGS (N.E.) LTD   6950338 Revenue   1MK50   Supported Living LD   327,537.60   Adult and Culture   Social Services-Carefirst   Third Party Payments   17/02/2015 NEW BEGINNINGS (N.E.) LTD   6950338 Revenue   1MK50   Supported Living LD   327,537.60   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   17/02/2015 NEW BEGINNINGS (N.E.) LTD   6950336 Revenue   1MK50   Supported Living LD   10,137.60   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   17/02/2015 NEW PROSPECTS ASSOCIATION LTD   6950337 Revenue   1MK51   Mome Care LD   327.36   Adult and Culture   Social Services-Carefirst   Third Party Payments   17/02/2015 NEW PROSPECTS ASSOCIATION LTD   6950337 Revenue   1MK51   Mome Care LD   40,796.80   Adult and Culture   Social Services-Carefirst   Third Party Payments   17/02/2015 NEW PROSPECTS ASSOCIATION LTD   6950337 Revenue   1MK51   Mome Care Earlily/Care LD   6,463.65   Adult and Culture   Social Services-Carefirst   Third Party Payments   17/02/2015 NEW PROSPECTS ASSOCIATION LTD   6950337 Revenue   1MK55   Mome Care Family/Care LD   6,463.65   Adult and Culture   Social Services-Care Support   Third Party Payments   20/02/2015 NEW PROSPECTS ASSOCIATION LTD   6950337 Revenue   1MK55   Mome Care Family/Care LD   6,463.65   Adult and Culture   Social Services-Care Support   Third Party Payments   20/02/2015 NEW PROSPECTS ASSOCIATION LTD   6950337 Revenue   1MK55   Mome Care Family/Care LD   6,463.65   Adult and Culture   Social Services-Care Support   Third Party Payments   20/02/2015 NEW PROSPECTS ASSOCIATION LTD   6950337 Revenue   1MK55   Mome Care Family/									
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 170/2/2015 NEW BEGINNINGS (N.E.) LTD 650338 Revenue 1MK51 Supported Living LD 1-12,545.68 Adult and Culture Social Services-Carefirst Third Party Payments 170/2/2015 NEW BEGINNINGS (N.E.) LTD 6503388 Revenue 1MK50 Supported Living LD 327,537.60 Adult and Culture Social Services-Carefirst Third Party Payments 170/2/2015 NEW BEGINNINGS (N.E.) LTD 6503348 Revenue 1MK50 Supported Living LD 12,737.60 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 170/2/2015 NEW PROSPECTS ASSOCIATION LTD 6503344 Revenue 1MK50 Supported Living LD 1-2,737.60 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 170/2/2015 NEW PROSPECTS ASSOCIATION LTD 6503344 Revenue 1MK50 Supported Living LD 4-2,734 Adult and Culture Social Services-Carefirst Third Party Payments 170/2/2015 NEW PROSPECTS ASSOCIATION LTD 6503347 Revenue 1MK50 Supported Living LD 4-2,734 Adult and Culture Social Services-Carefirst Third Party Payments 170/2/2015 NEW PROSPECTS ASSOCIATION LTD 6503344 Revenue 1MK50 Supported Living LD 4-0,796 80 Adult and Culture Social Services-Carefirst Third Party Payments 170/2/2015 NEW PROSPECTS ASSOCIATION LTD 6503347 Revenue 1MK50 Supported Living LD 4-0,796 80 Adult and Culture Social Services-Care Support Third Party Payments 170/2/2015 NEW PROSPECTS ASSOCIATION LTD 6503373 Revenue 1MK55 Home Care Earnily/Carer LD 1,7,527.50 Adult and Culture Social Services-Care Support Third Party Payments 200/2/2015 NEW BURN SURGERY 6507590 Revenue 1ML0 PH - Services Particles Payments 200/2/2015 NEW BURN SURGERY 6507590 Revenue 1ML0 PH - Services Particles Payments 200/2/2015 NEW BURN SURGERY 6507590 Revenue 1ML0 PH - Services Payment 1MC1 PH - Services Pa	Adult and Culture								
Adult and Culture Social Services-Careffirst Third Party Payments 17/02/2015 NEW BEGINNINGS (N.E.) LTD 6503388 Revenue 1MK50 Supported Living LD 327,597.60 Adult and Culture Social Services-Careffirst Sales, Fees & Charges 17/02/2015 NEW PROSPECTS ASSOCIATION LTD 6503344 Revenue 1MK50 Supported Living LD 8,244.44 Adult and Culture Social Services-Careffirst Sales, Fees & Charges 17/02/2015 NEW PROSPECTS ASSOCIATION LTD 6503373 Revenue 1MK51 Supported Living LD 8,244.44 Adult and Culture Social Services-Careffirst Third Party Payments 17/02/2015 NEW PROSPECTS ASSOCIATION LTD 6503373 Revenue 1MK51 Supported Living LD 40,796.80 Adult and Culture Social Services-Careffirst Third Party Payments 17/02/2015 NEW PROSPECTS ASSOCIATION LTD 6503373 Revenue 1MK51 Supported Living LD 40,796.80 Adult and Culture Social Services-Carefirst Third Party Payments 17/02/2015 NEW PROSPECTS ASSOCIATION LTD 6503373 Revenue 1MK51 Supported Living LD 40,796.80 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 NEW PROSPECTS ASSOCIATION LTD 6503373 Revenue 1MK55 Supported Living LD 40,796.80 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 NEW BRINS SURGERY 6507590 Revenue 1ML09 PH - Sunking & Tobacco 70.00 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 NEW BRINS SURGERY 6507590 Revenue 1ML10 PH - Sexual health - Creption 1,842.69 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 NEWBURN SURGERY 6507590 Revenue 1ML10 PH - Sexual health - Creption 1,842.69 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 NEWBURN SURGERY 6507590 Revenue 1ML10 PH - Sexual health - Creption 1,842.69 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 NEWBURN SURGERY 6507590 Revenue 1ML10 PH - Sexual health - Creption 1,842.69 Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 NEWBURN SURGERY 6507590 Revenue 1ML10 PH - Sexual health - Creption 1,842.69 Adult	Adult and Culture					6492235 Revenue	1MK51		
Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   17/02/2015 NEW BEGINNINGS (N.E.) LTD   650334 Revenue   1MK50   Supported Living LD   8.24.4 Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   17/02/2015 NEW PROSPECTS ASSOCIATION LTD   6503373 Revenue   1MK51   Home Care LD   327.36   Adult and Culture   Social Services-Carefirst   Third Party Payments   17/02/2015 NEW PROSPECTS ASSOCIATION LTD   6503373 Revenue   1MK51   Home Care LD   40,796.80   Adult and Culture   Social Services-Carefirst   Third Party Payments   17/02/2015 NEW PROSPECTS ASSOCIATION LTD   6503373 Revenue   1MK51   Home Care LD   6,463.65   Adult and Culture   Social Services-Carefirst   Third Party Payments   17/02/2015 NEW PROSPECTS ASSOCIATION LTD   6503373 Revenue   1MK51   Home Care LD   6,463.65   Adult and Culture   Social Services-Care Support   Third Party Payments   17/02/2015 NEW PROSPECTS ASSOCIATION LTD   6503373 Revenue   1MK55   Home Care LD   17,527.50   Adult and Culture   Social Services-Care Support   Third Party Payments   20/02/2015 NEW PROSPECTS ASSOCIATION LTD   6503373 Revenue   1MK55   Home Care Support   17/02/2015 NEW PROSPECTS ASSOCIATION LTD   6503373 Revenue   1MK55   Home Care LD   17,527.50   Adult and Culture   Social Services-Care Support   Third Party Payments   20/02/2015 NEW PROSPECTS ASSOCIATION LTD   6503373 Revenue   1MK55   Home Care LD   17,527.50   Adult and Culture   Social Services-Care Support   Third Party Payments   20/02/2015 NEW PROSPECTS ASSOCIATION LTD   6503373 Revenue   1MK55   Home Care LD   17,527.50   Adult and Culture   Social Services-Care Support   Third Party Payments   20/02/2015 NEW PROSPECTS ASSOCIATION LTD   6503373 Revenue   1MK55   Home Care LD   17,527.50   Adult Adult Culture   Social Services-Care Support   Third Party Payments   20/02/2015 NEW PROSPECTS ASSOCIATION LTD   650367590 Revenue   1MK15   Home Care LD   17,527.50   Adult Adult Culture   Social Services-Care Support   Third Party Payments   20/02/2015 NEW PROSPECTS ASS	Adult and Culture								
Adult and Culture									
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         17/02/2015 NEW PROSPECTS ASSOCIATION LTD         6503374 Revenue         1MK51         Home Care LD         327.36           Adult and Culture         Social Services-Carefirst         Third Party Payments         17/02/2015 NEW PROSPECTS ASSOCIATION LTD         6503373 Revenue         1MK51         Home Care LD         4,776.83           Adult and Culture         Social Services-Carefirst         Third Party Payments         17/02/2015 NEW PROSPECTS ASSOCIATION LTD         6503373 Revenue         1MK51         Home Care LD         6,463.85           Adult and Culture         Social Services-Carefirst         Third Party Payments         17/02/2015 NEW PROSPECTS ASSOCIATION LTD         6503739 Revenue         1MK51         Home Care LD         4,752.50           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 NEWBURN SURGERY         6507590 Revenue         1ML10         PH - Smoking & Tobacco         70.00           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 NEWBURN SURGERY         6507590 Revenue         1ML10         PH - Smoking & Tobacco         70.00           Chief Executive's         CD - Director of PSC         Supplies & Services         12/02/2015 NEWBURN SURGERY         6507590 Revenue         1ML00									
Adult and Culture         Social Services-Careffirst         Third Party Payments         17/02/2015 NEW PROSPECTS ASSOCIATION LTD         6503344 Revenue         1MK51         Supported Living LD         4,798,80           Adult and Culture         Social Services-Careffirst         Third Party Payments         17/02/2015 NEW PROSPECTS ASSOCIATION LTD         6503373 Revenue         1MK51         Home Care LD         6,468,80           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 NEWBURN SURGERY         6507590 Revenue         1MK55         Home Care Family/Carer LD         17,527,50           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 NEWBURN SURGERY         6507590 Revenue         1ML11         PH - Drugs and alcohol         383,10           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 NEWBURN SURGERY         6507590 Revenue         1ML10         PH - Smoking & Tobacco         70,00           Chief Executive's         CD - Director of PSC         Supplies & Services         12/02/2015 NEWBURN SURGERY         6507590 Revenue         1ML0         PH - Smoking & Tobacco         70,00           Chief Executive's         CD - Director of PSC         Supplies & Services         12/02/2015 NEWBURN SURGERY         6507590 Revenue         1ML0									
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Adult and Culture Social Services-Care Support Third Party Payments 20/02/2015 NEWBURN SURGERY 6507590 Revenue 1ML10 PH - Smoking & Tobacco 70.00 70.00 14.00 Ph - Smoking & Tobacco 70.00	Adult and Culture						1MK51		
Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 NEWBURN SURGERY         6507590 Revenue         1ML11         PH - Smöking & Tobacco         70.00           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 NEWBURN SURGERY         6507590 Revenue         1ML10         PH - Smöking & Tobacco         79.00           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 NEWBURN SURGERY         6507590 Revenue         1ML10         PH - Smöking & Tobacco         79.00           Chief Executive's         CD - Director of PSC         Supplies & Services         12/02/2015 NEWBURN SURGERY         6498341 Revenue         1DE91         Newcastle Gatshead Initiative         35,250,00           Chief Executive's         CD - Director of PSC         Supplies & Services         12/02/2015 NEWCASTLE & GATESHEAD INITIATIVE         6498341 Revenue         1DE91         Newcastle Gatshead Initiative         35,250,00           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508526 Revenue         1MH60         Day Care PD         2,203,20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508526 Revenue         1MH60         <	Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEW PROSPECTS ASSOCIATION LTD	6503373 Revenue	1MK55	Home Care Family/Carer LD	17,527.50
Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 NEWBURN SURGERY         6507590 Revenue         1ML10         PH - Sexual health - C'ception         1,842.69           Adult and Culture         Social Services-Care Support         Third Party Payments         20/02/2015 NEWBURN SURGERY         6507590 Revenue         1ML10         PH - NHS Health Checks         795.00           Chief Executive's         CD - Director of PSC         Supplies & Services         12/02/2015 NEWCASTLE & GATESHEAD INITIATIVE         6498341 Revenue         1DE91         Newcastle Gathsead Initiative         35,250.00           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508524 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508525 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508525 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508527 Revenue         1MH60         Day Care PD <td>Adult and Culture</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Adult and Culture								
Adult and Culture Social Services-Care Support Third Parly Payments 20/02/2015 NEWBURN SURGERY 6507590 Revenue Chief Executive's CD - Director of PSC Supplies & Services 12/02/2015 NEWCASTLE & GATESHEAD INITIATIVE 6498341 Revenue 1FD10 NGI Business Winning 12,500.00 Adult and Culture Adult Serv Phys Disab Transport 23/02/2015 NEWCASTLE AMBULANCE SERVICE 6508524 Revenue Adult Serv Phys Disab Transport 23/02/2015 NEWCASTLE AMBULANCE SERVICE 6508526 Revenue Adult Serv Phys Disab Transport 23/02/2015 NEWCASTLE AMBULANCE SERVICE 6508526 Revenue Adult Serv Phys Disab Transport 23/02/2015 NEWCASTLE AMBULANCE SERVICE 6508526 Revenue Adult Serv Phys Disab Transport 23/02/2015 NEWCASTLE AMBULANCE SERVICE 6508526 Revenue Adult Serv Phys Disab Transport 23/02/2015 NEWCASTLE AMBULANCE SERVICE 6508526 Revenue Adult Serv Phys Disab Transport 23/02/2015 NEWCASTLE AMBULANCE SERVICE 6508526 Revenue 1MH60 Day Care PD 2,203.20 Adult and Culture Adult Serv Phys Disab Transport 23/02/2015 NEWCASTLE AMBULANCE SERVICE 6508527 Revenue 1MH60 Day Care PD 2,203.20 Chief Executive's CD - Customer Service Devt Premises 13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 6499097 Revenue 1CC56 Walker Churchwalk LIFT CSC 13,265.00 Chief Executive's CD - Customer Service Devt Premises 23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 6508606 Revenue 1CC56 Walker Churchwalk LIFT CSC 13,233.01 Chief Executive's CD - Customer Service Devt Premises 13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6499095 Revenue 1CC56 Walker Churchwalk LIFT CSC 13,233.01 Chief Executive's CD - Customer Service Devt Premises 25/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6499095 Revenue 1CC55 Shields Road CSC 17,388.77 Chief Executive's CD - Customer Service Devt Premises 25/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6508607 Revenue 1CC55 Shields Road CSC 17,388.77 Chief Executive's CD - Customer Service Devt Premises 25/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6508607 Revenue 1CC55 Shields Road CSC 17,388.77 Chief Executive's CD - Customer Service Devt Prem									
Chief Executive's         CD - Director of PSC         Supplies & Services         12/02/2015 NEWCASTLE & GATESHEAD INITIATIVE         6498341 Revenue         1DE91         Newcastle Gatshead Initiative         35,250.00           Chief Executive's         CD - Director of PSC         Supplies & Services         12/02/2015 NEWCASTLE & GATESHEAD INITIATIVE         6498341 Revenue         1DE91         Newcastle Gatshead Initiative         35,250.00           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508526 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508526 Revenue         1MH60         Day Care PD         2,203.20           Adult serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508526 Revenue         1MH60         Day Care PD         2,203.20           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AMBULANCE SERVICE         6508526 Revenue         1MH60         Day Care PD         2,203.20           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6499097 Revenue         1CC56         Kenton LIFT CSC         30,									'i !!
Chief Executive's         CD - Director of PSC         Supplies & Services         12/02/2015 NEWCASTLE & GATESHEAD INITIATIVE         6498341 Revenue         1FD10         NGI Business Winning         12/500.00           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508524 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508525 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508527 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508527 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508527 Revenue         1MH60         Day Care PD         2,203.20           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6508607 Revenue         1CC54         Walker Churchwalk LIFT CSC         13,									
Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508524 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508526 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508526 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508527 Revenue         1MH60         Day Care PD         2,203.20           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AMD NORTH TYNESIDE LIFT CO LTD         6508527 Revenue         1MH60         Day Care PD         2,203.20           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6508608 Revenue         1CC56         Kenton LIFT CSC         13,285.00           Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT TO LTD         6508608 Revenue         1CC56         Walker Churchwalk LIFT CSC	Chief Executive's								
Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508526 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508526 Revenue         1MH60         Day Care PD         2,203.20           Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508526 Revenue         1MH60         Day Care PD         2,203.20           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6499097 Revenue         1CC54         Kenton LIFT CSC         30,774.05           Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6508601 Revenue         1CC56         Walker Churchwalk LIFT CSC         13,235.01           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6499095 Revenue         1CC56         Walker Churchwalk LIFT CSC         13,331.01           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6499095 Revenue         1CC57	Adult and Culture								
Adult and Culture         Adult Serv Phys Disab         Transport         23/02/2015 NEWCASTLE AMBULANCE SERVICE         6508527 Revenue         1MH60         Day Care PD         2,203.20           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6499097 Revenue         1C54         Kenton LIFT CSC         30,774.05           Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6508601 Revenue         1C56         Walker Churchwalk LIFT CSC         13,285.00           Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6508606 Revenue         1CC56         Walker Churchwalk LIFT CSC         13,331.01           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6499095 Revenue         1CC56         Walker Churchwalk LIFT CSC         30,809.94           Chief Executive's         CD - Customer Service Devt         Premises         25/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6508627 Revenue         1CC56         Gosforth LIFT CSC         30,809.94           Chief Executive's         CD - Customer Service Devt         Premises         25/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2	Adult and Culture	Adult Serv Phys Disab	Transport	23/02/2015	NEWCASTLE AMBULANCE SERVICE	6508525 Revenue		Day Care PD	2,203.20
Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6499097 Revenue         1CC54         Kenton LIFT CSC         30,774.05           Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6508601 Revenue         1CC56         Walker Churchwalk LIFT CSC         13,265.00           Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6508601 Revenue         1CC56         Walker Churchwalk LIFT CSC         13,331.01           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6499095 Revenue         1CC56         Walker Churchwalk LIFT CSC         13,331.01           Chief Executive's         CD - Customer Service Devt         Premises         25/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6499095 Revenue         1CC56         Walker Churchwalk LIFT CSC         13,331.01           Chief Executive's         CD - Customer Service Devt         Premises         25/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6508610 Revenue         1CC56         Walker Churchwalk LIFT CSC         30,809.94           Chief Executive's         CD - Customer Service Devt         Premises         25/02/2015 NEWCASTLE	Adult and Culture								
Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6508601 Revenue         1CC56         Walker Churchwalk LIFT CSC         13,265.00           Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6508608 Revenue         1CC56         Walker Churchwalk LIFT CSC         13,331.01           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6499095 Revenue         1CC57         Gosforth LIFT CSC         30,809.94           Chief Executive's         CD - Customer Service Devt         Premises         25/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6508610 Revenue         1CC53         Shields Road CSC         16,642.38           Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6508610 Revenue         1CC53         Shields Road CSC         17,388.77									
Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD         6508606 Revenue         1CC56         Walker Churchwalk LIFT CSC         13/331.01           Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6499095 Revenue         1CC57         Gosforth LIFT CSC         30,809.94           Chief Executive's         CD - Customer Service Devt         Premises         25/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6508627 Revenue         1CC53         Shields Road CSC         16,6438.77           Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6508610 Revenue         1CC53         Shields Road CSC         17,388.77									
Chief Executive's         CD - Customer Service Devt         Premises         13/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6499095 Revenue         1CC57         Gosforth LIFT CSC         30,809.94           Chief Executive's         CD - Customer Service Devt         Premises         25/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6508627 Revenue         1CC53         Shields Road CSC         16,642.38           Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6508610 Revenue         1CC53         Shields Road CSC         17,388.77									
Chief Executive's         CD - Customer Service Devt         Premises         25/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6508627 Revenue         1CC53         Shields Road CSC         16,642.38           Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6508610 Revenue         1CC53         Shields Road CSC         17,388.77									
Chief Executive's         CD - Customer Service Devt         Premises         23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2         6508610 Revenue 1CC53         Shields Road CSC         17,388.77	Chief Executive's								
Chief Executive's CD - Customer Service Devt Premises 23/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2 6508628 Revenue 1CC55 Benwell LIFT CSC 38,261.04	Chief Executive's		Premises	23/02/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6508610 Revenue	1CC53		17,388.77
	Chief Executive's	CD - Customer Service Devt	Premises	23/02/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6508628 Revenue	1CC55	Benwell LIFT CSC	38,261.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	CD - Customer Service Devt	Premises	20/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6508602 Revenue		Shields Road CSC	17,388.77
Chief Executive's	CD - Customer Service Devt	Premises	20/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6508604 Revenue		Benwell LIFT CSC	38,261.04
Chief Executive's	CD - Customer Service Devt	Premises	20/02/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6508605 Revenue		Shields Road CSC	16,642.38
Adult and Culture	Adult Serv-Arts & Cul	Premises	17/02/2015 NEWCASTLE ARTS CENTRE LTD	6500955 Revenue		Exhibition and Publicity	735.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/02/2015 NEWCASTLE ARTS CENTRE LTD	6500956 Revenue		Exhibition and Publicity	278.33
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015 NEWCASTLE CITIZENS ADVICE BUREAU	6508331 Revenue	1MX10	Community Grants To Vol Orgs	20,888.39
Chief Executive's	Exchequer Reconciliation	Capital Expenditure	06/02/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6495015 Capital	2DP02	Devt Capital CC	773.54
Chief Executive's	Exchequer Reconciliation	Premises	06/02/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6495015 Revenue	1KR05	District Heating	3,248.99
Chief Executive's	Exchequer Reconciliation	Sales, Fees & Charges	06/02/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6495015 Revenue	1EA26	Course Fees	5,413.49
Chief Executive's	Exchequer Reconciliation	Supplies & Services	06/02/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6495015 Revenue		Family and Parenting Support	249.52
Chief Executive's	Exchequer Reconciliation	Supplies & Services	06/02/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6495015 Revenue		Chief Executive	1,401.41
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015 NEWCASTLE CITY CRICKET CLUB	6514717 Revenue		West Gosforth Ward	500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6508330 Revenue	1MM91	Independent Advocacy	14,644.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6501151 Revenue	1MR81	Local Healthwatch	16,499.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	27/02/2015 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6516155 Revenue		Dog Warden	1,872.71
Environment & Regeneration	Regen Enviro Team	Supplies & Services	27/02/2015 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6516158 Revenue		Dog Warden	2,839.27
Environment & Regeneration	Regen Enviro Team	Supplies & Services	27/02/2015 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6516186 Revenue		Dog Warden	1,631.07
Environment & Regeneration		Supplies & Services	24/02/2015 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6510977 Revenue		Dog Warden	1,872.71
Environment & Regeneration	Regen Enviro Team	Supplies & Services	26/02/2015 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6515313 Revenue		Dog Warden	2,174.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/02/2015 NEWCASTLE FUTURES (CENTRAL FUND)	6490928 Revenue		Policy Strat&Com-Specialists	112,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/02/2015 NEWCASTLE FUTURES (CENTRAL FUND)	6490994 Revenue		Policy Strat&Com-Specialists	91,840.00
Adult and Culture	Social Services	Appropriations	13/02/2015 NEWCASTLE GATESHEAD INITIATIVE	6489903 Revenue		High Bridge Studios & Gallery	20,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015 NEWCASTLE HOME CARE ASSOCIATES	6503332 Revenue	1MK50	Supported Living LD	-782.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 NEWCASTLE HOME CARE ASSOCIATES	6503323 Revenue		Home Care-Personal OP	75,931.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 NEWCASTLE HOME CARE ASSOCIATES	6503323 Revenue		Home Care PD	10,705.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 NEWCASTLE HOME CARE ASSOCIATES	6503323 Revenue		Home Care LD	1,583.96
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	17/02/2015 NEWCASTLE HOME CARE ASSOCIATES	6503323 Revenue	1MM50	Home Care MH	1,866.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	17/02/2015 NEWCASTLE HOME CARE ASSOCIATES	6503332 Revenue		Supported Living LD	27,190.40
		Third Party Payments	17/02/2015 NEWCASTLE HOME CARE ASSOCIATES	6503356 Revenue		Home Care PD	1,183.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	17/02/2015 NEWCASTLE HOME CARE ASSOCIATES 17/02/2015 NEWCASTLE HOME CARE ASSOCIATES	6503356 Revenue 6503356 Revenue		Home Care LD	11,220.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	17/02/2015 NEWCASTLE HOME CARE ASSOCIATES 17/02/2015 NEWCASTLE HOME CARE ASSOCIATES	6503356 Revenue		Home Care Family/Carer LD Home Care MH	11,383.95 435.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 NEWCASTLE HOME CARE ASSOCIATES 17/02/2015 NEWCASTLE HOME CARE ASSOCIATES	6503357 Revenue		Home Care PD	1,103.60
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145 Revenue		PH -Obesity and phys activity	26,398.12
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145 Revenue		PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145 Revenue		PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NEWGASTLE HOSPITAL NHS FOUNDATION TRUST	6501145 Revenue		PH - Smoking & Tobacco	34,827.24
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145 Revenue		PH - Sexual health -C'ception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145 Revenue		PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145 Revenue		PH -E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145 Revenue		PH-Sexual Hith-STI Test/Treat	14,470.40
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145 Revenue		PH - Fluoridation	8,713.04
Chief Executive's	CD - Accountancy NOR	Supplies & Services	05/02/2015 NEWCASTLE NE1 LTD	6493387 Revenue		NNDR Bids Debtors Account	10,000.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	02/02/2015 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6489768 Revenue		Equipt & Adaptations OP	1,159.60
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NEWCASTLE PROPS	6501136 Revenue		PH - Drugs and alcohol	9,002.84
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	26/02/2015 NEWCASTLE SCIENCE CENTRAL LLP	6515075 Capital	2N401	Capital General	1,638,685.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	26/02/2015 NEWCASTLE SCIENCE CENTRAL LLP		3XQ09	Science City-Predevelop Costs	132,577.98
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	19/02/2015 NEWCASTLE SCIENCE CITY CO.LTD	6505902 Capital	2N401	Capital General	2,534.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015 NEWCASTLE TENANTS & RESIDENTS FEDERATION	6514842 Revenue	1KN31	Fawdon Ward	7,424.00
		Sales, Fees & Charges	23/02/2015 NEWCASTLE UNITED FC LTD	6481177 Revenue		NUFC Stadium	23,686.97
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NEWCASTLE UNITED FOUNDATION	6501144 Revenue		PH -Obesity and phys activity	4,328.80
Environment & Regeneration		Supplies & Services	10/02/2015 NEWCASTLE UNITED FOUNDATION	6476183 Revenue		Football Development	11,511.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/02/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6495720 Revenue		Community Reablement	7,182.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015 NEWCASTLE WOMENS AID	6508314 Revenue	1MX19	Domestic Violence	715.96
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 NEWCASTLE WOMENS AID	6508314 Revenue	1MX19	Domestic Violence	13,158.99
Environment & Regeneration	E&R Parking Services	Transport	05/02/2015 NEXUS	6493318 Revenue	1V301	Travel office Travel Passes	17,558.33
Adult and Culture	Social Services	Third Party Payments	03/02/2015 NHS BUSINESS SERVICES AUTHORITY	6490026 Revenue		PH - Drugs and alcohol	63,468.35
Adult and Culture	Social Services	Supplies & Services	13/02/2015 NHS NORTH OF ENGLAND CSU	6497813 Revenue	1MC05	Slatyford Lane Childrens Unit	2,717.63
Adult and Culture	Social Services	Supplies & Services	13/02/2015 NHS NORTH OF ENGLAND CSU	6497813 Revenue		Iona Place Childrens Unit	2,717.62
Adult and Culture	Social Services	Supplies & Services	13/02/2015 NHS NORTH OF ENGLAND CSU	6497813 Revenue		Bedeburn Short Break Unit	2,717.63
Adult and Culture	Social Services	Supplies & Services	13/02/2015 NHS NORTH OF ENGLAND CSU	6497813 Revenue	1MX06	Community Reablement	11,513.50
Adult and Culture	Social Services	Supplies & Services	13/02/2015 NHS NORTH OF ENGLAND CSU	6497813 Revenue	1MC09	Phillipson Street	2,717.62
Adult and Culture	Education Bursary Payments	Supplies & Services	23/02/2015 NNDR REFUNDS	6508244 Revenue	3RE35	Cost Centre not Found	845.73
Adult and Culture	Education Bursary Payments	Supplies & Services	23/02/2015 NNDR REFUNDS	6508241 Revenue		Cost Centre not Found	603.61
Adult and Culture	Education Bursary Payments	Supplies & Services	23/02/2015 NNDR REFUNDS	6508243 Revenue	3RE34	Cost Centre not Found	621.47
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 NOBLET MUNICIPAL SERVICES LTD	6503043 Revenue	1KESY	Fleet Services Hire office	1,668.00
Adult and Culture	Adult Serv Learn Disab	Transport	27/02/2015 NODA TAXIS LTD	6511575 Revenue		Ind Day Care LD	350.00
Adult and Culture	Adult Serv Learn Disab	Transport	24/02/2015 NODA TAXIS LTD	6508105 Revenue	1MK60	Ind Day Care LD	360.60
Adult and Culture	Adult Serv Learn Disab	Transport	19/02/2015 NODA TAXIS LTD	6498793 Revenue		Ind Day Care LD	281.60
Children's Services	Childrens Services Support	Transport	25/02/2015 NODA TAXIS LTD	6511577 Revenue	1MD67	S17 Children in Need	296.00
Children's Services	Childrens Services Support	Transport	25/02/2015 NODA TAXIS LTD	6511581 Revenue		Family and Parenting Support	380.60
Children's Services	Childrens Services Support	Transport	04/02/2015 NODA TAXIS LTD	6492467 Revenue		Family and Parenting Support	688.20
Children's Services	Childrens Services Support	Transport	09/02/2015 NODA TAXIS LTD	6495356 Revenue	1MC20	In-House Foster Carer Costs	324.00
Children's Services	Childrens Services Support	Transport	09/02/2015 NODA TAXIS LTD	6495421 Revenue		In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	09/02/2015 NODA TAXIS LTD	6495424 Revenue	1MC20	In-House Foster Carer Costs	324.00
Children's Services	Childrens Services Support	Transport	19/02/2015 NODA TAXIS LTD	6505526 Revenue		Family and Parenting Support	509.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 NOMAD E5 HOUSING ASSOCIATION	6505624 Revenue	1MK51	Home Care LD	547.65
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centro	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	Paid Date Supplier Name 23/02/2015 NORCARE LTD	6508316 Revenue		SP Block Gross	18,553.92
Adult and Culture	Library Admin	Supplies & Services	23/02/2015 NORSEMAN DIRECT	6505857 Revenue		Benwell LIFT CSC	388.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6515152 Revenue		Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	04/02/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6487495 Revenue	1MK60	Ind Day Care LD	2,538.40
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6509963 Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Social Services	Supplies & Services	23/02/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6504680 Revenue		Service Users Funds	1,818.96
Environment & Regeneration		Supplies & Services	19/02/2015 NORTH EAST CONCRETE	6501951 Revenue		Other Stores Stock Account	502.16
Environment & Regeneration	ŭ .	Supplies & Services	19/02/2015 NORTH EAST CONCRETE	6501952 Revenue		Other Stores Stock Account	449.13
Environment & Regeneration	Highways	Supplies & Services	11/02/2015 NORTH EAST CONCRETE	6495415 Revenue		Highways Stock Account	261.90
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/02/2015 NORTH EAST CONCRETE 27/02/2015 NORTH EAST CONCRETE	6495427 Revenue 6513135 Revenue		Highways Stock Account Highways Stock Account	1,562.95 800.40
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 NORTH EAST CONCRETE	6513136 Revenue		Highways Stock Account	318.00
Environment & Regeneration	Highways	Supplies & Services	26/02/2015 NORTH EAST CONCRETE	6513141 Revenue		Highways Stock Account	417.00
Environment & Regeneration		Supplies & Services	19/02/2015 NORTH EAST CONCRETE	6495422 Revenue		Highways Stock Account	268.50
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NORTH EAST COUNCIL ON ADDICTIONS	6501135 Revenue	1ML09	PH - Drugs and alcohol	35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NORTH EAST DANCE CIC	6501147 Revenue		PH -Obesity and phys activity	3,223.36
Environment & Regeneration		Premises	19/02/2015 NORTH EAST RADIO COMMS LTD	6501953 Revenue		Civic Centre Control	1,071.00
Environment & Regeneration		Support Services	27/02/2015 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6516074 Revenue		Car Parking Management	1,550.00
Environment & Regeneration		Employees	26/02/2015 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6505381 Revenue 6489864 Revenue		Citybuild Training	3,482.00 261.11
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	04/02/2015 NORTH EAST TRUCK & VAN LTD 23/02/2015 NORTH EAST TRUCK & VAN LTD	6498675 Revenue		Light Workshop Code 5 Repairs Light Workshop Code 5 Repairs	350.35
Children's Services	Invoice	Premises	16/02/2015 NORTH EAST TROOK & VAN ETD	6455300 Revenue		Temporary Accommodation Prem	3,306.00
Environment & Regeneration		Premises	16/02/2015 NORTH EASTERN GLASS LTD	6500402 Revenue		Stephenson Rd Benton Road	428.56
Chief Executive's	CD - Central Policy Unit	Third Party Payments	04/02/2015 NORTH TYNESIDE COUNCIL	6484047 Revenue		NE Youth Employment Programme	1,292.09
Children's Services	Educ School Planning	Third Party Payments	05/02/2015 NORTH TYNESIDE COUNCIL	6492947 Revenue	1MD32	Childminder & Nursery Fees	296.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 NORTHBOURNE		1MG20	Residential Care OP	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 NORTHBOURNE	6496948 Revenue		Residential Care OP	1,720.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	16/02/2015 NORTHCOUNTRY LEISURE (TRADING) LTD		2FT14	Property Services	84,872.06
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	16/02/2015 NORTHCOUNTRY LEISURE (TRADING) LTD		2FT14	Property Services	121,837.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	16/02/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6503095 Revenue 6510800 Capital	1KL0B 2FT14	Leisure Asset Transfer	50,000.00
Children's Services Children's Services	Invoice Invoice	Capital Expenditure Capital Expenditure	23/02/2015 NORTHCOUNTRY LEISURE (TRADING) LTD 23/02/2015 NORTHCOUNTRY LEISURE (TRADING) LTD		2FT14 2FT14	Property Services Property Services	60,454.84 81,900.00
Children's Services	Invoice	Third Party Payments	23/02/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6510824 Revenue		Leisure Asset Transfer	30,000.00
Environment & Regeneration	E&R Raising Participation	Premises	16/02/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6501075 Revenue		Leisure Asset Transfer	30,197.57
Children's Services	West Riverside S/Start	Employees	23/02/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6501461 Revenue		W River CC Central Costs	424.00
Environment & Regeneration		Premises	03/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6491137 Revenue		Grainger Market	900.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6494285 Revenue	1KVWC	Minor Works Contracts	840.00
		Supplies & Services	06/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6494286 Revenue		Minor Works Contracts	800.00
Environment & Regeneration		Supplies & Services	06/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6494287 Revenue		Minor Works Contracts	3,510.00
		Supplies & Services	06/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts	350.00
Environment & Regeneration		Supplies & Services	04/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6492224 Revenue		Minor Works Contracts	932.71
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 20/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6506562 Revenue 6506563 Revenue		Minor Works Contracts Minor Works Contracts	350.00 960.00
		Supplies & Services	20/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6506564 Revenue		Minor Works Contracts	905.00
Environment & Regeneration		Supplies & Services	20/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6506565 Revenue		Minor Works Contracts	741.86
		Supplies & Services	20/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6507655 Revenue		Minor Works Contracts	1,659.50
		Supplies & Services	18/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KBM0	Public & Educ O/H	259.99
Environment & Regeneration		Supplies & Services	18/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6497178 Revenue	1KBRM	Sub Contractors R & M	48,413.61
Environment & Regeneration		Supplies & Services	18/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6498379 Revenue		Building Contracts	1,950.12
		Supplies & Services	23/02/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6498378 Revenue		Voids 2.5 West	750.00
Environment & Regeneration		Premises	27/02/2015 NORTHERN GAS NETWORKS	6511684 Revenue		Foundry Lane Industrial Estate	1,053.06
HRA	HRA General	Premises	06/02/2015 NORTHERN GAS NETWORKS LTD	6492942 Revenue		Planned Tech Maintenance	583.00
Chief Executive's Chief Executive's	CD - Occup Health Unit CD - Occup Health Unit	Supplies & Services Supplies & Services	27/02/2015 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 02/02/2015 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6503608 Revenue 6478020 Revenue		Occupational Health Occupational Health	2,080.76 2,403.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015 NORTHERN GOLD FSTCHOLOGICAL SOLUTIONS	6503341 Revenue		Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 NORTHERN LIFE CARE LTD		1MK50	Supported Living LD	27,504.00
	E&R - Technical Consultancy	Capital Expenditure	04/02/2015 NORTHERN POWERGRID		2DP02	Devt Capital CC	760.00
		Capital Expenditure	04/02/2015 NORTHERN POWERGRID		2DP02	Devt Capital CC	684.00
HRA	HRA Planning QS	Supplies & Services	20/02/2015 NORTHERN POWERGRID	6497121 Revenue	1HRA8	HRA - Investment Related Expe	1,601.00
	E&R - Technical Consultancy	Capital Expenditure	20/02/2015 NORTHERN POWERGRID (NORTHEAST)LTD		2DP02	Devt Capital CC	846.00
		Transport	13/02/2015 NORTHERN RAIL LTD	6485297 Revenue		Travel office Travel Passes	840.00
Adult and Culture	Social Services	Supplies & Services	23/02/2015 NORTHERN WHOLESALE FLOWER & PLANTS LTD	6502103 Revenue		Nature's Landscape	781.80
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	17/02/2015 NORTHGATE INFORMATION SOLUTIONS	6503713 Revenue		Revs & Bens Small Grants	950.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	04/02/2015 NORTHGATE INFORMATION SOLUTIONS 20/02/2015 NORTHGATE INFORMATION SOLUTIONS	6487943 Revenue		Revs & Bens Small Grants	2,500.00
Children's Services Environment & Regeneration	Invoice E&R Parking Services	Supplies & Services Supplies & Services	06/02/2015 NORTHGATE INFORMATION SOLUTIONS	6460229 Revenue 6494080 Revenue		Revenues & Benefits Managemnt Blue Badge Applications	1,079.40 1,297.93
		Supplies & Services Supplies & Services	27/02/2015 NORTHGATE INFORMATION SOLUTIONS	6513566 Revenue		Blue Badge Applications  Blue Badge Applications	1,435.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 NORTHGATE INFORMATION SOLUTIONS	6496929 Revenue		Residential Care OP	1,957.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 NORTHUMBERLAND COUNTY COUNCIL	6495749 Revenue		Secure Accom Welfare	22,024.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/02/2015 NORTHUMBERLAND COUNTY COUNCIL		2DP02	Devt Capital CC	514.18
Adult and Culture	Social Services	Supplies & Services	06/02/2015 NORTHUMBERLAND SCHOOLS ATHLETIC ASSOC	6482343 Revenue		Ncl School Sports Association	500.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	05/02/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6482649 Revenue	1EA65	Apprenticeship Plus	600.39
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6501150 Revenue		PH - Drugs and alcohol	215,299.28
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 NORTHUMBRIA COMM REHABILITATION SERVICE	6501154 Revenue		PH - Drugs and alcohol	4,602.64
Adult and Culture	Social Services	Third Party Payments	03/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6486804 Revenue		PH-Sexual Hlth-STI Test/Treat	6,515.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6484234 Revenue 6486931 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	308.67 260.00
Liviloriment & negeneration	Lant raining services	Supplies & Services	03/02/2013 NONTHOWIDHIA REALTHOARE INFO TRUST	0400331 Nevenue	1 4307	vernole Salary Sacrifice	260.00

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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6486933 Revenue		Vehicle Salary Sacrifice	383.50
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6486959 Revenue		Vehicle Salary Sacrifice	320.62 510.70
	9	Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6492920 Revenue 6492921 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	341.65
	E&R Parking Services E&R Parking Services	Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6492923 Revenue		Vehicle Salary Sacrifice	389.23
Environment & Regeneration Environment & Regeneration		Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6492925 Revenue			389.23 406.20
Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6492926 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	308.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6492928 Revenue		Vehicle Salary Sacrifice	439.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6492957 Revenue		Vehicle Salary Sacrifice	650.00
Environment & Regeneration		Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6492963 Revenue		Vehicle Salary Sacrifice	4,167.13
		Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6492966 Revenue		Vehicle Salary Sacrifice	5,031.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6492969 Revenue		Vehicle Salary Sacrifice	4,273.82
		Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHGARE NHS TRUST	6492971 Revenue		Vehicle Salary Sacrifice	3,289.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6492978 Revenue		Vehicle Salary Sacrifice	3,182.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6492982 Revenue		Vehicle Salary Sacrifice	553.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6492979 Revenue		Vehicle Salary Sacrifice	4,461.21
	E&R Parking Services	Supplies & Services	11/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6495876 Revenue		Vehicle Salary Sacrifice	350.31
	E&R Parking Services	Supplies & Services	04/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6465079 Revenue		Vehicle Salary Sacrifice	5,585.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6495863 Revenue		Vehicle Salary Sacrifice	300.41
	E&R Parking Services	Supplies & Services	09/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6495888 Revenue		Vehicle Salary Sacrifice	6,256.72
			26/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6505865 Revenue		Vehicle Salary Sacrifice	3,505.49
	E&R Parking Services	Supplies & Services	26/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6505955 Revenue			3,323.23
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services	26/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6506621 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,323.23
		Supplies & Services	26/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6506627 Revenue		Vehicle Salary Sacrifice	451.70
Environment & Regeneration	E&R Parking Services	Supplies & Services					
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/02/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6506631 Revenue		Vehicle Salary Sacrifice	383.50
Adult and Culture	Social Services-Care Support Social Services	Third Party Payments	16/02/2015 NORTHUMBRIA POLICE	6501133 Revenue		PH - Drugs and alcohol	6,447.28
Adult and Culture Environment & Regeneration		Employees Supplies & Services	27/02/2015 NORTHUMBRIA UNIVERSITY 04/02/2015 NORTHUMBRIA UNIVERSITY		1MM94	Mental Capacity Act Head of Citybuild	610.00
	NS: D&CS Support Services		04/02/2015 NORTHUMBRIA UNIVERSITY 04/02/2015 NORTHUMBRIAN WATER		1KB00		695.00 282.84
Chief Executive's	CD - Legal Services	Capital Expenditure			2HE2U	Capital Cont 2-Walker	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/02/2015 NORTHUMBRIAN WATER		2DP02	Devt Capital CC	17,144.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/02/2015 NORTHUMBRIAN WATER		2DP02	Devt Capital CC	5,261.33
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/02/2015 NORTHUMBRIAN WATER		2DP02	Devt Capital CC	20,625.23
Environment & Regeneration	Highways	Premises	20/02/2015 NORTHUMBRIAN WATER		1KEMC	Highways	5,291.00
	NS: Asset Man	Premises	16/02/2015 NORTHUMBRIAN WATER		1DR52	Ridley Place	1,850.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015 NORTHUMBRIAN WATER	6507540 Revenue		Minor Works Contracts	631.00
Environment & Regeneration	NS: Energy	Premises	23/02/2015 NORTHUMBRIAN WATER	6508690 Revenue		Parks - Premises Costs	1,850.00
Environment & Regeneration	NS: Energy	Premises	19/02/2015 NORTHUMBRIAN WATER	6505894 Revenue		Car Parking Infrastructure	14,592.00
Adult and Culture	Adult Serv Scrogg Road	Premises	27/02/2015 NORTHUMBRIAN WATER LIMITED	6513751 Revenue		Beech Grove MH Resource Centre	2,452.68
Environment & Regeneration	NS: Energy	Premises	06/02/2015 NORTHUMBRIAN WATER LIMITED	6488586 Revenue		Water Utilities Control	63,626.57
HRA	HRA General	Premises	06/02/2015 NORTHUMBRIAN WATER LIMITED	6494033 Revenue		HRA Sheltered HSG-Citywide	25,707.53
HRA	HRA General	Premises	19/02/2015 NORTHUMBRIAN WATER LIMITED		1HR01	HRA Comm Areas-Citywide	219.92
HRA	HRA General	Premises	19/02/2015 NORTHUMBRIAN WATER LIMITED	6505899 Revenue		HRA Sheltered HSG-Citywide	870.98
HRA	HRA General	Premises	19/02/2015 NORTHUMBRIAN WATER LIMITED	6505899 Revenue		HRA Comm Care Alarms-Citywide	173.47
HRA	HRA General	Premises	19/02/2015 NORTHUMBRIAN WATER LIMITED	6505899 Revenue		HRA Concierge-Citywide	396.36
HRA	HRA General	Premises	19/02/2015 NORTHUMBRIAN WATER LIMITED	6505899 Revenue		HRA North Kenton Hostel	178.61
HRA	HRA General	Premises	19/02/2015 NORTHUMBRIAN WATER LIMITED	6505900 Revenue		Comm. Centres - Citywide	379.23
HRA	HRA General	Premises	19/02/2015 NORTHUMBRIAN WATER LIMITED	6505901 Revenue		Comm. Centres - Citywide	1,027.00
HRA	HRA Planning QS	Supplies & Services	04/02/2015 NORTHUMBRIAN WATER LTD		1HRA3	Misc Feasibility Study/Survey	1,850.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/2015 NORWOOD RAVENSWOOD SERVICES LTD		1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 NORWOOD RAVENSWOOD SERVICES LTD	6497055 Revenue		Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 NORWOOD RAVENSWOOD SERVICES LTD	6497055 Revenue		Residential Care LD	3,860.40
Environment & Regeneration	NS: Waste Management	Third Party Payments	12/02/2015 NSF CERTIFICATION	6489791 Revenue		Sandhills	1,300.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/02/2015 NSI TECHNOLOGY	6476276 Revenue		Technical Refresh	14,852.25
Environment & Regeneration	Highways	Premises	27/02/2015 NUFINS LTD	6489631 Revenue		Highways	397.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MK20	Residential Care LD	-641.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 OAK LODGE		1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 OAKLANDS DANSHELL LTD		1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 OAKLANDS DANSHELL LTD		1MM20	Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	25/02/2015 OBRIEN DEMOLITION		1KE42	Waste Collect Trade Overhead	296.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	25/02/2015 OBRIEN DEMOLITION	6513743 Revenue		Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	23/02/2015 OBRIEN DEMOLITION	6498995 Revenue		Waste Collect Trade Overhead	1,315.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	26/02/2015 OBRIEN DEMOLITION	6505538 Revenue		Waste Collect Trade Overhead	330.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/02/2015 OCLC PICA (UK) LTD	6504975 Revenue		Stock Services	1,800.00
Adult and Culture	AS - Learning City	Supplies & Services	23/02/2015 OCN	6500450 Revenue		Newcastle City Learning Main	972.21
Adult and Culture	AS - Learning City	Supplies & Services	03/02/2015 OCN	6487895 Revenue		Newcastle City Learning Main	10,612.51
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	20/02/2015 OCS GROUP UK LTD T/A CANNON	6507670 Revenue		Waste Collect Trade Overhead	10,244.15
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/02/2015 OCS GROUP UK LTD T/A CANNON	6505411 Revenue		Waste Collect Trade Overhead	10,306.11
Children's Services	Educ School Planning	Supplies & Services	26/02/2015 OFSTED	6508629 Revenue		Slatyford Lane Childrens Unit	2,078.00
Chief Executive's	CD - Registrars	Supplies & Services	18/02/2015 OISC NO 2 ACCOUNT	6498710 Revenue		Reg of Births Deaths & Margs	575.00
Children's Services	Invoice	Supplies & Services	19/02/2015 OISC NO 2 ACCOUNT	6505973 Revenue		Reg of Births Deaths & Margs	575.00
Chief Executive's	CD - Human Resources	Employees	06/02/2015 OPP LIMITED	6493569 Revenue		Strategic HR	1,290.00
Chief Executive's	CD - Human Resources	Employees	06/02/2015 OPP LIMITED	6494043 Revenue		Strategic HR	1,290.00
Environment & Regeneration	E & R School Meals	Supplies & Services	23/02/2015 OPTIONS MANAGEMENT LTD	6499576 Revenue		St Cuthberts Academy	364.00
HRA	HRA Property Maint	Premises	24/02/2015 ORBIS PROPERTY PROTECTION LTD	6505004 Revenue		Planned Tech Maintenance	1,612.92
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 ORCHARD CARE (NORTH EAST) LTD	6495737 Revenue		IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/02/2015 ORIGINAL ENTERTAINMENT PROGRAMMING LTD	6511745 Revenue		City Hall Holding Account	5,750.00
Chief Executive's	CD - Communities	Supplies & Services	17/02/2015 OUSEBURN TRUST	6503109 Revenue	1KL17	Leisure Comm Building R&M	5,975.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cast Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 OUTDOOR CARE LTD		1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 OUTREACH RESIDENTIAL SERVICE		1MM20	Residential Care MH	1,845.80
Environment & Regeneration	Cityworks Highways	Supplies & Services	27/02/2015 OWEN PUGH & CO LTD	6513685 Revenue		Highways	
	Fleet Management System	Supplies & Services Supplies & Services	04/02/2015 OWEN PUGH & CO LTD		1KESY		107,086.77
Environment & Regeneration	9	• • • • • • • • • • • • • • • • • • • •				Fleet Services Hire office	1,538.00
Environment & Regeneration	Highways	Premises	17/02/2015 OWEN PUGH & CO LTD		1KEMC	Highways	360.00
Environment & Regeneration	Highways	Premises	17/02/2015 OWEN PUGH & CO LTD		1KEMC	Highways	360.00
Environment & Regeneration	Highways	Premises	17/02/2015 OWEN PUGH & CO LTD		1KEMC	Highways	360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015 OWEN PUGH & CO LTD		1KVWC	Minor Works Contracts	420.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/02/2015 OXFORD UNIVERSITY PRESS		1EJ13	Stock Services	5,346.00
HRA	HRA Property Maint	Premises	04/02/2015 P & N ASSOCIATES LIMITED		1HBSP	Planned Service&Plant Maint	978.00
HRA	HRA Property Maint	Premises	03/02/2015 P & N ASSOCIATES LIMITED	6491058 Revenue	1HBSP	Planned Service&Plant Maint	2,436.50
Adult and Culture	EEC Homeless	Supplies & Services	02/02/2015 PALATINE BEDS	6489504 Revenue	1VH22	Temporary Accommodation Prem	412.00
Children's Services	Invoice	Supplies & Services	04/02/2015 PALATINE BEDS	6486664 Revenue	3KIMD	Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	04/02/2015 PALATINE BEDS	6486665 Revenue	3KIMD	Other Stores Stock Account	517.00
Children's Services	Invoice	Supplies & Services	04/02/2015 PALATINE BEDS	6486666 Revenue	3KIMD	Other Stores Stock Account	988.00
Children's Services	Invoice	Supplies & Services	04/02/2015 PALATINE BEDS	6486667 Revenue	3KIMD	Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	04/02/2015 PALATINE BEDS	6486668 Revenue	3KIMD	Other Stores Stock Account	511.00
Children's Services	Invoice	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Children's Services	Invoice	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	565.00
Children's Services	Invoice	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Children's Services			04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
	Invoice	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	
Children's Services	Invoice	Supplies & Services					499.00
Children's Services	Invoice	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6305292 Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6305294 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6305296 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building		05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	555.00
		Supplies & Services			3KIMD		
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS			Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6309472 Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6314584 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6314585 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6314587 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	754.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building		05/02/2015 PALATINE BEDS 05/02/2015 PALATINE BEDS		3KIMD		499.00
		Supplies & Services				Other Stores Stock Account Other Stores Stock Account	
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD		511.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	507.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6333162 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6352886 Revenue	3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6352888 Revenue	3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration		Supplies & Services	05/02/2015 PALATINE BEDS	6353568 Revenue	3KIMD	Other Stores Stock Account	577.00
Environment & Regeneration		Supplies & Services	05/02/2015 PALATINE BEDS	6353569 Revenue		Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	1,054.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	565.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	565.00
Environment & Regeneration	Allendale Building		05/02/2015 PALATINE BEDS 05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	
		Supplies & Services					489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6359867 Revenue		Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6359868 Revenue		Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6360387 Revenue		Other Stores Stock Account	716.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6360388 Revenue	3KIMD	Other Stores Stock Account	489.00

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	05/02/2015 PALATINE BEDS	6360522 Revenue		511.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6360525 Revenue		499.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6360531 Revenue		489.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6369152 Revenue	3KIMD Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6369153 Revenue	3KIMD Other Stores Stock Account	499.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6369154 Revenue		489.00
Environment & Regeneration /	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6369165 Revenue		583.00
ũ .	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6369204 Revenue		499.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6369205 Revenue		499.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6369206 Revenue		499.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6398079 Revenue		499.00
· ·	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS 05/02/2015 PALATINE BEDS	6414359 Revenue 6455217 Revenue		555.00
<b>3</b>	Allendale Building Allendale Building	Supplies & Services Supplies & Services	05/02/2015 PALATINE BEDS 05/02/2015 PALATINE BEDS	6455217 Revenue		489.00 489.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6455220 Revenue		517.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6455224 Revenue		489.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6457553 Revenue		565.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6457554 Revenue		511.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6457555 Revenue		517.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6457556 Revenue	3KIMD Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6457557 Revenue	3KIMD Other Stores Stock Account	573.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6457558 Revenue	3KIMD Other Stores Stock Account	1,054.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6457559 Revenue		854.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6457560 Revenue		489.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6457561 Revenue		499.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6479432 Revenue		511.00
	Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS	6479434 Revenue 6479437 Revenue		1,006.00 489.00
	Allendale Building Allendale Building	Supplies & Services	05/02/2015 PALATINE BEDS 05/02/2015 PALATINE BEDS	6479440 Revenue		489.00 489.00
· ·	Allendale Building	Supplies & Services Supplies & Services	06/02/2015 PALATINE BEDS	6481191 Revenue		517.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494146 Revenue		499.00
<b>3</b>	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494148 Revenue		499.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494149 Revenue		517.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494150 Revenue		1,006.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494152 Revenue		499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494153 Revenue		511.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494154 Revenue		499.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494156 Revenue		511.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494158 Revenue		489.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494159 Revenue		499.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494160 Revenue		489.00
	Allendale Building Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS 06/02/2015 PALATINE BEDS	6494161 Revenue 6494162 Revenue		489.00 565.00
	Allendale Building	Supplies & Services Supplies & Services	06/02/2015 PALATINE BEDS	6494164 Revenue		499.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494165 Revenue		507.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494169 Revenue		489.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494171 Revenue		499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494173 Revenue	3KIMD Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494175 Revenue	3KIMD Other Stores Stock Account	499.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494176 Revenue		489.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494177 Revenue		489.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494204 Revenue		489.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494205 Revenue		555.00
	Allendale Building Allendale Building	Supplies & Services Supplies & Services	06/02/2015 PALATINE BEDS 06/02/2015 PALATINE BEDS	6494207 Revenue 6494208 Revenue		511.00 716.00
	Allendale Building Allendale Building	Supplies & Services Supplies & Services	06/02/2015 PALATINE BEDS 06/02/2015 PALATINE BEDS	6494208 Revenue 6494210 Revenue		854.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494212 Revenue		489.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494215 Revenue		499.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494216 Revenue	3KIMD Other Stores Stock Account	499.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494218 Revenue	3KIMD Other Stores Stock Account	499.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494224 Revenue		489.00
Environment & Regeneration /	· ·	Supplies & Services	06/02/2015 PALATINE BEDS	6494226 Revenue		499.00
Environment & Regeneration		Supplies & Services	06/02/2015 PALATINE BEDS	6494227 Revenue		565.00
Environment & Regeneration		Supplies & Services	06/02/2015 PALATINE BEDS	6494228 Revenue		499.00
Environment & Regeneration		Supplies & Services	06/02/2015 PALATINE BEDS	6494229 Revenue		499.00
Environment & Regeneration / Environment & Regeneration /	Allendale Building Allendale Building	Supplies & Services Supplies & Services	06/02/2015 PALATINE BEDS 06/02/2015 PALATINE BEDS	6494230 Revenue 6494231 Revenue		489.00 511.00
Environment & Regeneration /		Supplies & Services Supplies & Services	06/02/2015 PALATINE BEDS 06/02/2015 PALATINE BEDS	6494231 Revenue		499.00
Environment & Regeneration		Supplies & Services	06/02/2015 PALATINE BEDS	6494233 Revenue		489.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494235 Revenue		573.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494236 Revenue		555.00
Environment & Regeneration		Supplies & Services	06/02/2015 PALATINE BEDS	6494238 Revenue		517.00
Environment & Regeneration		Supplies & Services	06/02/2015 PALATINE BEDS	6494239 Revenue		754.00
	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494262 Revenue		499.00
Environment & Regeneration		Supplies & Services	06/02/2015 PALATINE BEDS	6494263 Revenue		489.00
Environment & Regeneration		Supplies & Services	06/02/2015 PALATINE BEDS	6494264 Revenue		499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494265 Revenue	3KIMD Other Stores Stock Account	499.00

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494301 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494304 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494306 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494309 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494312 Revenue	3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494314 Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494318 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494324 Revenue	3KIMD	Other Stores Stock Account	1,054.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015 PALATINE BEDS	6494333 Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015 PALATINE BEDS	6481192 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015 PALATINE BEDS	6481193 Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	1,072.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	507.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	1,053.60
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	565.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
HRA	HRA Furniture	Capital Expenditure	12/02/2015 PALATINE BEDS		2HE01	Capital Citywide	1,995.00
HRA	HRA Furniture	Capital Expenditure	16/02/2015 PALATINE BEDS		2HE01	Capital Citywide	4,360.00
HRA	HRA Furniture	Capital Expenditure	16/02/2015 PALATINE BEDS	6476487 Capital	2HE01	Capital Citywide	511.00
HRA	HRA Furniture	Capital Expenditure	17/02/2015 PALATINE BEDS		2HE01	Capital Citywide	1,857.00
HRA	HRA Furniture	Capital Expenditure	25/02/2015 PALATINE BEDS		2HE01	Capital Citywide	2,394.00
HRA	HRA Furniture	Capital Expenditure	25/02/2015 PALATINE BEDS		2HE01	Capital Citywide	1,010.00
HRA	HRA Furniture	Capital Expenditure	25/02/2015 PALATINE BEDS		2HE01	Capital Citywide	375.00
HRA	HRA Furniture	Capital Expenditure	25/02/2015 PALATINE BEDS		2HE01	Capital Citywide	275.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS		2HE01	Capital Citywide	300.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS	6498633 Capital	2HE01	Capital Citywide	1,425.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS		2HE01	Capital Citywide	584.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS		2HE01	Capital Citywide	1,168.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS		2HE01	Capital Citywide	1,971.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS		2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS		2HE01	Capital Citywide	2,277.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS		2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS		2HE01	Capital Citywide	2,385.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS		2HE01	Capital Citywide	3,051.50
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS		2HE01	Capital Citywide	2,086.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS		2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS	6511643 Capital	2HE01	Capital Citywide	2,352.50
HRA	HRA Furniture	Capital Expenditure	27/02/2015 PALATINE BEDS		2HE01	Capital Citywide	550.00
HRA	HRA Furniture	Capital Expenditure	23/02/2015 PALATINE BEDS		2HE01	Capital Citywide	876.00
HRA HRA	HRA Furniture	Capital Expenditure	23/02/2015 PALATINE BEDS		2HE01	Capital Citywide	1,600.00
HRA	HRA Furniture HRA Furniture	Capital Expenditure	23/02/2015 PALATINE BEDS		2HE01 2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	23/02/2015 PALATINE BEDS 23/02/2015 PALATINE BEDS		2HE01	Capital Citywide Capital Citywide	825.00 1,500.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	25/02/2015 PALATINE BEDS 26/02/2015 PALATINE BEDS		2HE01 2HE01	Capital Citywide	
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 PANAH LTD		1MX19	Domestic Violence	2,260.00 5,546.42
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	02/02/2015 PARALOGIC LTD		1CR01	Revenues & Benefits Managemnt	385.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 PARALOGIC ETD		1MK50	Supported Living LD	6,237.00
Adult and Culture Adult and Culture	Social Services-Carefirst		17/02/2015 PARAMOUNT CARE 17/02/2015 PARAMOUNT CARE		1MK50		6,237.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	17/02/2015 PARAMOUNT CARE 17/02/2015 PARAMOUNT CARE		1MK50 1MK50	Supported Living LD Supported Living LD	6,237.00 5,723.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 PARK HOUSE NURSING HOME	6510872 Revenue		Nursing Care OP	-4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 PARK HOUSE NURSING HOME	6510872 Revenue		Residential Care OP	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 PARK HOUSE NURSING HOME	6510872 Revenue		Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 PARK HOUSE NURSING HOME	6510872 Revenue		Nursing Care OP	27,118.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 PARK HOUSE NURSING HOME 24/02/2015 PARK HOUSE NURSING HOME	6510872 Revenue		Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 PARK HOUSE NURSING HOME	6510872 Revenue		Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 PARK HOUSE NURSING HOME	6510940 Revenue		Nursing Care OP	610.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 PARK NOOSE NORSING HOME	6496976 Revenue		Residential Care OP	-2,876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 PARK VIEW CARE HOME 11/02/2015 PARK VIEW CARE HOME	6496976 Revenue		Residential Care OP	7,359.72
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	11/02/2015 PARK VIEW CARE HOME  11/02/2015 PARKING REFUNDS BACS PAYMENT	6497183 Revenue		Eldon Gardens Multi Storey	583.98
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	05/02/2015 PARKING REFUNDS CHQ PAYMENT	6493550 Revenue		Supervision & Enforcement	336.00
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	10/02/2015 PARKING REFUNDS CHQ PAYMENT	6409333 Revenue		Eldon Gardens Multi Storey	583.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 PARKING REPUNDS CHO PATMENT 11/02/2015 PARKLANDS NURSING HOME	6496896 Revenue		Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 PARKLANDS NORSING HOME 11/02/2015 PARKLANDS NURSING HOME	6496896 Revenue		Nursing Care PD Nursing Care OP	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 PARKLANDS NORSING HOME	6496896 Revenue		Nursing Care OP  Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 PARKAIDS NORTHERN LTD T/A THE CHESTERS	6497039 Revenue		Residential Care OP	-1,103.64
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Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Cant	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6497039 Revenue		Residential Care OP	3,788.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 PARKWAY MEDICAL CENTRE	6507612 Revenue		PH - Sexual health -C'ception	865.71
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 PARKWAY MEDICAL CENTRE	6507612 Revenue		PH - NHS Health Checks	726.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	04/02/2015 PARSONS BRINCKERHOFF LTD	6492212 Capital	2FT14	Property Services	5,236.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13/02/2015 PARSONS BRINCKERHOFF LTD	6494408 Capital	2DP02	Devt Capital CC	5,032.80
HRA	HRA Planning QS	Premises	25/02/2015 PATRICK PARSONS LTD	6513845 Revenue	1HBTC	Planned Tech Maintenance	300.00
HRA	HRA Planning QS	Premises	05/02/2015 PATTINSON SCIENTIFIC SERVICES LIMITED	6491143 Revenue	1HASP	Responsive Service&Plant Main	3,350.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015 PAVILION COURT CARE HOME	6496953 Revenue		Ind Sector Client Loan Fund	468.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 PAVILION COURT CARE HOME	6496953 Revenue		Nursing Care OP	-3,717.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 PAVILION COURT CARE HOME	6496953 Revenue		Residential Care OP	-6,805.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 PAVILION COURT CARE HOME	6496953 Revenue		Nursing Care OP	43,086.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 PAVILION COURT CARE HOME	6496953 Revenue	1MG20	Residential Care OP	32,858.88
Environment & Regeneration		Supplies & Services	04/02/2015 PAY POINT MOBILE	6492045 Revenue		Pay by Phone Parking Income	8,166.05
Chief Executive's Chief Executive's	CD - Revenues & Benefits CD - Revenues & Benefits	Transfer Payments Transfer Payments	24/02/2015 PAY POINT NETWORK LTD 20/02/2015 PAY POINT NETWORK LTD	6510803 Revenue 6507284 Revenue	1CS17 1CS17	Crisis Support	408.00 576.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	20/02/2015 PAY POINT NETWORK LTD 20/02/2015 PAY POINT NETWORK LTD	6507287 Revenue	1CS17	Crisis Support Crisis Support	581.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	19/02/2015 PAY POINT NETWORK LTD	6496371 Revenue	1CS17	Crisis Support	576.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	19/02/2015 PAY POINT NETWORK LTD	6503273 Revenue	1CS17	Crisis Support	581.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	03/02/2015 PAY POINT NETWORK LTD	6490916 Revenue	1CS17	Crisis Support	494.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	25/02/2015 PBIT	6497169 Capital	2N401	Capital General	900.00
Environment & Regeneration		Supplies & Services	02/02/2015 PCC SYSTEMS	6415630 Revenue	1KTDX	Architecture Building Design	1,250.00
HRA	HRA A/S Unit	Capital Expenditure	24/02/2015 PEART ACCESS RAMPS	6489946 Capital	2HE01	Capital Citywide	3,030.00
HRA	HRA A/S Unit	Capital Expenditure	24/02/2015 PEART ACCESS RAMPS	6489947 Capital	2HE01	Capital Citywide	1,192.00
HRA	HRA A/S Unit	Capital Expenditure	24/02/2015 PEART ACCESS RAMPS	6489948 Capital	2HE01	Capital Citywide	1,028.00
HRA	HRA A/S Unit	Premises	26/02/2015 PEART ACCESS RAMPS	6499926 Revenue	1HRA8	HRA - Investment Related Expe	320.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015 PEMBROKE REST HOME	6496894 Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 PEMBROKE REST HOME	6496894 Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 PEMBROKE REST HOME	6496894 Revenue	1MM20	Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 PEMBROKE REST HOME	6496894 Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 PEMBROKE REST HOME	6496894 Revenue	1MK10	Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 PEMBROKE REST HOME	6496894 Revenue	1MM20	Residential Care MH	9,174.00
Environment & Regeneration		Capital Expenditure	06/02/2015 PENTAGON CORPORATE FLEET	6494589 Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration		Capital Expenditure	06/02/2015 PENTAGON CORPORATE FLEET	6494592 Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	06/02/2015 PENTAGON CORPORATE FLEET 06/02/2015 PENTAGON CORPORATE FLEET	6494593 Capital	2KF01 2KF01	Facility Services Facility Services	9,944.86 9,944.86
Environment & Regeneration		Capital Expenditure	06/02/2015 PENTAGON CORPORATE FLEET	6494595 Capital 6494596 Capital	2KF01	Facility Services Facility Services	9,944.86
Environment & Regeneration		Capital Expenditure	06/02/2015 PENTAGON CORPORATE FLEET	6494668 Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration		Capital Expenditure	06/02/2015 PENTAGON CORPORATE FLEET	6494669 Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration		Capital Expenditure	06/02/2015 PENTAGON CORPORATE FLEET	6494671 Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration		Capital Expenditure	06/02/2015 PENTAGON CORPORATE FLEET	6494672 Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration		Capital Expenditure	06/02/2015 PENTAGON CORPORATE FLEET	6494674 Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration		Transport	06/02/2015 PENTAGON CORPORATE FLEET	6494589 Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration	NS: City Transport	Transport	06/02/2015 PENTAGON CORPORATE FLEET	6494592 Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration	NS: City Transport	Transport	06/02/2015 PENTAGON CORPORATE FLEET	6494593 Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration	NS: City Transport	Transport	06/02/2015 PENTAGON CORPORATE FLEET	6494595 Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration		Transport	06/02/2015 PENTAGON CORPORATE FLEET	6494596 Revenue		Fleet SLA Costs & Income	55.00
Environment & Regeneration		Transport	06/02/2015 PENTAGON CORPORATE FLEET	6494668 Revenue		Fleet SLA Costs & Income	55.00
Environment & Regeneration		Transport	06/02/2015 PENTAGON CORPORATE FLEET	6494669 Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration		Transport	06/02/2015 PENTAGON CORPORATE FLEET	6494671 Revenue		Fleet SLA Costs & Income	55.00
Environment & Regeneration		Transport	06/02/2015 PENTAGON CORPORATE FLEET	6494672 Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration		Transport	06/02/2015 PENTAGON CORPORATE FLEET	6494674 Revenue	1KESW	Fleet SLA Costs & Income	55.00
Adult and Culture	Adult - Learning & Development	Employees	06/02/2015 PENTAGON IT	6492976 Revenue	1MB20 1MB20	Workforce Reform	945.00 995.00
Adult and Culture Adult and Culture	Adult - Learning & Development Social Services	Employees Supplies & Services	02/02/2015 PENTAGON IT 17/02/2015 PERCY HEDLEY CENTRE	6465403 Revenue 6498987 Revenue	1E20P	Workforce Reform High Needs Post16 Funding	142,828.90
Adult and Culture	Social Services	Supplies & Services	17/02/2015 PERCY HEDLEY CENTRE	6498988 Revenue	1E20P	High Needs Post16 Funding	79,041.90
Adult and Culture	Social Services	Supplies & Services	17/02/2015 PERCY HEDLEY CENTRE	6498996 Revenue	1E20P	High Needs Post16 Funding	19,881.36
Adult and Culture	Social Services	Supplies & Services	17/02/2015 PERCY HEDLEY CENTRE	6501189 Revenue	1E20P	High Needs Post16 Funding	7,208.04
Adult and Culture	Social Services	Third Party Payments	17/02/2015 PERCY HEDLEY CENTRE	6498986 Revenue		SB Independent Schools	149,305.04
Adult and Culture	Social Services	Third Party Payments	17/02/2015 PERCY HEDLEY CENTRE	6501188 Revenue	1E20A	SB Independent Schools	227,588.73
Adult and Culture	Social Services	Third Party Payments	17/02/2015 PERCY HEDLEY CENTRE	6501191 Revenue	1E20A	SB Independent Schools	19,822.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015 PERCY HEDLEY CENTRE	6501179 Revenue	1MG60	Day Care OP	1,158.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015 PERCY HEDLEY CENTRE	6501179 Revenue	1MH60	Day Care PD	7,059.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015 PERCY HEDLEY CENTRE	6501179 Revenue	1MK60	Ind Day Care LD	7,817.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015 PERCY HEDLEY CENTRE	6501182 Revenue		Day Care OP	1,158.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015 PERCY HEDLEY CENTRE	6501182 Revenue		Day Care PD	7,059.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015 PERCY HEDLEY CENTRE	6501182 Revenue		Ind Day Care LD	7,817.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 PERCY HEDLEY CENTRE	6501186 Revenue		Day Care OP	1,158.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 PERCY HEDLEY CENTRE	6501186 Revenue		Day Care PD	7,059.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 PERCY HEDLEY CENTRE	6501186 Revenue		Ind Day Care LD	7,817.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015 PERCY HEDLEY CENTRE	6486645 Revenue		Day Care OP	1,158.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015 PERCY HEDLEY CENTRE	6486645 Revenue		Day Care PD	7,059.88
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015 PERCY HEDLEY CENTRE	6486645 Revenue		Ind Day Care LD	7,817.40
	Social Services - Social Care Payments	Transport	16/02/2015 PERCY HEDLEY CENTRE	6501179 Revenue		Day Care OP Ind Day Care LD	281.76
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Transport Transport	16/02/2015 PERCY HEDLEY CENTRE 16/02/2015 PERCY HEDLEY CENTRE	6501179 Revenue 6501182 Revenue		Day Care CP	939.20 281.76
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Transport	16/02/2015 PERCY HEDLEY CENTRE	6501182 Revenue		Ind Day Care LD	281.76 939.20
Adult and Culture	Social Services - Social Care Payments	Transport	23/02/2015 PERCY HEDLEY CENTRE	6501186 Revenue		Day Care OP	281.76
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Directorate	Coming Avec	Croup Deceription	Paid Date	Cumulian Nama	Internal Def Com/Dan	Coat Cartin	Coat Cantra Nama	Total
Directorate Adult and Culture	Service Area Social Services - Social Care Payments	Group Description Transport		Supplier Name 5 PERCY HEDLEY CENTRE	Internal Ref Cap/Rev 6501186 Revenue	1MK60	Ind Day Care LD	<b>Total</b> 939.20
Adult and Culture	Social Services - Social Care Payments	Transport		5 PERCY HEDLEY CENTRE	6486645 Revenue	1MG60	Day Care OP	281.76
Adult and Culture	Social Services - Social Care Payments	Transport	03/02/201	5 PERCY HEDLEY CENTRE	6486645 Revenue	1MK60	Ind Day Care LD	939.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 PERCY HEDLEY CENTRE	6496965 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 PERCY HEDLEY CENTRE	6496965 Revenue	1MK20	Residential Care LD	-1,421.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		5 PERCY HEDLEY CENTRE 5 PERCY HEDLEY CENTRE	6496965 Revenue 6496965 Revenue	1MG20 1MK20	Residential Care OP Residential Care LD	2,691.36 13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 PERCY HOUSE	6496922 Revenue	1MM20	Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 PERCY HOUSE	6496922 Revenue	1MM20	Residential Care MH	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/02/201	5 PERFORMING RIGHTS SOCIETY	6515059 Revenue	1KL3A	City Hall	8,244.49
Environment & Regeneration	Fleet Management System	Supplies & Services		5 PERMATT FORK LIFT TRUCKS LTD	6483816 Revenue	1KESJ	Hort Workshops Routine Repair	534.31
Environment & Regeneration	Fleet Management System NS: D&CS Support Services	Supplies & Services		5 PERMATT FORK LIFT TRUCKS LTD	6498429 Revenue 6497098 Revenue	1KESK 1KBRM	Hort Workshops Code 5 Repairs Sub Contractors R & M	255.14
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges		5 PETER COX PROPERTY SERVICES 5 PHILIP CUSSINS HOUSE	6496991 Revenue	1MG20	Residential Care OP	2,883.20 -2,091.42
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 PHILIP CUSSINS HOUSE	6496991 Revenue	1MG20	Residential Care OP	6,450.56
Adult and Culture	Social Services	Supplies & Services		5 PHILIPSON STREET	6515822 Revenue	1MC09	Phillipson Street	112.19
Adult and Culture	Social Services	Transfer Payments	27/02/201	5 PHILIPSON STREET	6515822 Revenue	1MC09	Phillipson Street	79.80
Adult and Culture	Social Services	Transport		5 PHILIPSON STREET	6515822 Revenue	1MC09	Phillipson Street	65.50
Adult and Culture	Adult Serv Finance	Third Party Payments		5 PHOENIX HOUSE	6480260 Revenue	1MP27	DAT Residential Rehab	2,449.40
Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child) CD - IT Mgmt & Networks	Capital Expenditure Supplies & Services		5 PHOENIX SOFTWARE LTD 5 PHOENIX SOFTWARE LTD	6489434 Capital 6503110 Revenue	2EE01 1E761	Education Capital SB ICT Broadband Connectivity	1,266.80 3,401.71
Chief Executive's	CD - Markets	Supplies & Services Supplies & Services		5 PHONOGRAPHIC PERFORMANCE LTD	6489413 Revenue	1DR03	Grainger Market	667.07
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		5 PHONOPHOBIA LIMITED	6515168 Revenue	1KF07	Banqueting Suite	490.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		5 PHS GROUP PLC	6493570 Revenue	1KE42	Waste Collect Trade Overhead	7,188.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/02/201	5 PHS GROUP PLC	6489892 Revenue	1KE42	Waste Collect Trade Overhead	5,150.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services		5 PHS GROUP PLC	6503256 Revenue	1KL2D	Walker Activity Dome	668.13
Children's Services	Raising Stnds	Supplies & Services		5 PICCOLOMUSIC	6489893 Revenue	1E558	SB Music Service	2,100.00
Chief Executive's Environment & Regeneration	CD - Human Resources Allendale Building	Supplies & Services Supplies & Services		5 PILAT EUROPE LTD 5 PILKINGTON UK LTD	6503617 Revenue 6468402 Revenue	1FP80 3KIMD	Operational HR Other Stores Stock Account	1,320.00 368.68
Environment & Regeneration	Allendale Building	Supplies & Services		5 PILKINGTON OK LTD	6468405 Revenue	3KIMD	Other Stores Stock Account	437.93
Environment & Regeneration	Allendale Building	Supplies & Services		5 PILKINGTON UK LTD	6468506 Revenue	3KIMD	Other Stores Stock Account	272.07
Environment & Regeneration	Allendale Building	Supplies & Services		5 PILKINGTON UK LTD	6487196 Revenue	3KIMD	Other Stores Stock Account	386.47
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/201	5 PILKINGTON UK LTD	6487198 Revenue	3KIMD	Other Stores Stock Account	396.41
Environment & Regeneration	Allendale Building	Supplies & Services		5 PILKINGTON UK LTD	6470570 Revenue	3KIMD	Other Stores Stock Account	1,210.15
Adult and Culture	Social Services-Care Support	Third Party Payments		5 PLACES FOR PEOPLE	6508312 Revenue	1MX51	SP VP Block Subsidy	274.40
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments		5 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 5 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6508324 Revenue 6508324 Revenue	1MX51 1MX19	SP VP Block Subsidy Domestic Violence	1,418.88 5,497.33
Environment & Regeneration	NS: Waste Management	Supplies & Services		5 POLLARDS (PRINT SOLUTIONS)	6501005 Revenue	1KE23	Sandhills	347.00
Adult and Culture	Social Services-Care Support	Third Party Payments		5 PONTELAND ROAD HEALTH CENTRE	6507611 Revenue	1ML11	PH - Smoking & Tobacco	110.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/201	5 PONTELAND ROAD HEALTH CENTRE	6507611 Revenue	1ML10	PH - Sexual health -C'ception	1,050.81
Adult and Culture	Social Services-Care Support	Third Party Payments		5 PONTELAND ROAD HEALTH CENTRE	6507611 Revenue	1ML03	PH - NHS Health Checks	378.00
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges		5 POPPLESTON ALLEN	6479323 Revenue	1D525	Liquor Licensing	410.00
Adult and Culture	Adult Serv Finance	Third Party Payments		5 POSITIVE LIFE 5 POSITIVE LIFE	6510331 Revenue	1MH50 1MH50	Home Care PD	609.90
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		5 POSITIVE LIFE 5 POSITIVE LIFE	6508079 Revenue 6508080 Revenue	1MH50 1MH50	Home Care PD Home Care PD	609.90 397.80
Adult and Culture	Adult Serv Finance	Third Party Payments		5 POSITIVE LIFE	6508081 Revenue	1MH50	Home Care PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments		5 POSITIVE LIFE	6508083 Revenue	1MH50	Home Care PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments		5 POSITIVE LIFE	6508085 Revenue	1MH50	Home Care PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments		5 POSITIVE LIFE	6508086 Revenue	1MH50	Home Care PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments		5 POSITIVE LIFE	6507367 Revenue	1MH50	Home Care PD	543.60
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		5 POSITIVE LIFE 5 POSITIVE LIFE	6501072 Revenue 6503240 Revenue	1MK55 1MK54	Home Care Family/Carer LD Dom Care Own Tenancy LD	282.00 1,428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 POSITIVE LIFE	6503364 Revenue	1MG50	Home Care-Spot Purchased OP	3,159.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 POSITIVE LIFE	6503364 Revenue	1MH50	Home Care PD	28,308.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/201	5 POSITIVE LIFE	6503364 Revenue	1MK50	Supported Living LD	1,601.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 POSITIVE LIFE	6503364 Revenue	1MK51	Home Care LD	18,715.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 POSITIVE LIFE	6503364 Revenue	1MK55	Home Care Family/Carer LD	17,031.15
Adult and Culture Environment & Regeneration	Social Services-Carefirst NS: City Transport	Third Party Payments		5 POSITIVE LIFE	6503364 Revenue 6507536 Revenue	1MM50 1KESW	Home Care MH	36.60 14,885.00
Environment & Regeneration	Cityworks Maintenance	Transport Premises		5 POST OFFICE COUNTERS 5 POYNTON VALVES LTD	6489828 Revenue	1KL0C	Fleet SLA Costs & Income Leisure Mainenance Unit	376.80
Environment & Regeneration	Allendale Rd	Supplies & Services		5 PPG ARCHITECTURAL COATINGS UK LTD	6487097 Revenue	3KIMD	Other Stores Stock Account	1,730.40
Environment & Regeneration	Allendale Rd	Supplies & Services		5 PPG ARCHITECTURAL COATINGS UK LTD	6494196 Revenue	3KIMD	Other Stores Stock Account	305.16
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/201	5 PPG ARCHITECTURAL COATINGS UK LTD	6494199 Revenue	3KIMD	Other Stores Stock Account	280.44
Environment & Regeneration		Supplies & Services		5 PPG ARCHITECTURAL COATINGS UK LTD	6496855 Revenue		Other Stores Stock Account	1,823.76
Environment & Regeneration		Supplies & Services		5 PPG ARCHITECTURAL COATINGS UK LTD	6496870 Revenue		Other Stores Stock Account	1,177.20
Environment & Regeneration		Supplies & Services		5 PPG ARCHITECTURAL COATINGS UK LTD	6496880 Revenue		Other Stores Stock Account	3,169.20
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services		5 PPG ARCHITECTURAL COATINGS UK LTD 5 PPG ARCHITECTURAL COATINGS UK LTD	6496874 Revenue 6497047 Revenue		Other Stores Stock Account Other Stores Stock Account	287.16 1,730.40
Environment & Regeneration	Allendale Rd	Supplies & Services		5 PPG ARCHITECTURAL COATINGS UK LTD	6496941 Revenue		Other Stores Stock Account	261.60
Environment & Regeneration	Allendale Rd	Supplies & Services		5 PPG ARCHITECTURAL COATINGS UK LTD	6496877 Revenue		Other Stores Stock Account	1,183.80
Environment & Regeneration		Supplies & Services	18/02/201	5 PPG ARCHITECTURAL COATINGS UK LTD	6496879 Revenue	3KIMD	Other Stores Stock Account	338.16
Children's Services	Invoice	Supplies & Services		5 PREMIER SCAFFOLDING SERVICES LTD	6498690 Revenue		Minor Works Contracts	500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		5 PREMIER SCAFFOLDING SERVICES LTD	6444590 Revenue		Minor Works Contracts	490.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		5 PREMIER SCAFFOLDING SERVICES LTD 5 PREMIER SCAFFOLDING SERVICES LTD	6497180 Revenue 5633203 Revenue		Minor Works Contracts	500.00
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services	Supplies & Services Supplies & Services		5 PREMIER SCAFFOLDING SERVICES LTD 5 PRIORY TRAINING	6515123 Revenue		Minor Works Contracts Nature's Landscape	500.00 1,220.00
HRA	HRA Furniture	Supplies & Services Supplies & Services		5 PRISYM ID LIMITED	6497148 Revenue		HRA Newcastle Furniture SVS-C	821.50
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Service Area Carefirst - Independant Foster payments	Third Party Payments	Paid Date Supplier Name  09/02/2015 PROGRESS CHILDRENS SERVICES		1MC22	IND Sector Foster Carer Costs	8,862.00
Environment & Regeneration	Highways	Supplies & Services	19/02/2015 PROSAW LTD		1KEMC	Highways	2,200.75
Environment & Regeneration	Highways	Supplies & Services	19/02/2015 PROSAW LTD		1KEMV	Blacksmiths	2,543.56
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 PROSPECT MEDICAL GROUP	6507589 Revenue	1ML10	PH - Sexual health -C'ception	725.29
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 PROSPECT MEDICAL GROUP		1ML03	PH - NHS Health Checks	1,755.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 PTC TRAFFIC LTD	6515136 Revenue	1KELA	Traffic Sig General O/H	346.00
Adult and Culture	Social Services	Third Party Payments	13/02/2015 PUBLIC HEALTH ENGLAND		1ML02	PH-Sexual Hith-STI Test/Treat	14,754.08
Adult and Culture	Adult Serv Admin Support	Employees	27/02/2015 PUBLIC POLICY EXCHANGE LTD		1MP18	Shine Project (Womens HIV)	295.00
Chief Executive's Adult and Culture	CD - Customer Service Centres Social Services-Carefirst	Supplies & Services Third Party Payments	23/02/2015 Q-MATIC UK LTD	6503717 Revenue 6510934 Revenue	1CC53 1MK34	Shields Road CSC Shared Lives - Adult LD	922.80 1,540.00
Children's Services	Invoice	Premises	24/02/2015 Redacted - Personal Data 26/02/2015 R J UTILITY SERVICES LTD	6489491 Revenue	1DR03	Grainger Market	350.00
Adult and Culture	Social Services	Supplies & Services	27/02/2015 R W BARRETT & SON		1MG92	Financial Safeguarding	1,117.00
Adult and Culture	Social Services	Supplies & Services	23/02/2015 R W BARRETT & SON	6506339 Revenue	1MG92	Financial Safeguarding	957.00
Adult and Culture	Social Services	Supplies & Services	23/02/2015 R W BARRETT & SON		1MG92	Financial Safeguarding	957.00
Adult and Culture	Social Services	Supplies & Services	23/02/2015 R W BARRETT & SON	6506857 Revenue	1MG92	Financial Safeguarding	1,147.00
Adult and Culture	Social Services	Supplies & Services	26/02/2015 R W BARRETT & SON		1MG92	Financial Safeguarding	957.00
Adult and Culture	Social Services	Supplies & Services	26/02/2015 R W BARRETT & SON	6514498 Revenue	1MG92	Financial Safeguarding	1,127.00
Adult and Culture	Social Services	Supplies & Services	26/02/2015 R W BARRETT & SON		1MG92	Financial Safeguarding	2,438.00
Adult and Culture	Social Services	Supplies & Services	26/02/2015 R W BARRETT & SON		1MG92	Financial Safeguarding	957.00
Adult and Culture	Social Services	Supplies & Services	26/02/2015 R W BARRETT & SON		1MG92	Financial Safeguarding	957.00
Adult and Culture Environment & Regeneration	Social Services Allendale Rd	Supplies & Services	23/02/2015 RAC MOTORING SERVICES 03/02/2015 RADFLEK		1MW02 1KVWC	Nature's Landscape Minor Works Contracts	1,220.00 290.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services Capital Expenditure	09/02/2015 RADFORD HMY GROUP	6482668 Capital	2FT14	Property Services	8,671.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 RADICAL SERVICES LTD	6495741 Revenue	1MC02	Ind Sector Placements	11,600.00
Environment & Regeneration	Highways	Supplies & Services	05/02/2015 RADIX TRAFFIC LTD	6492491 Revenue	3KIMF	Highways Stock Account	5,438.40
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 RADIX TRAFFIC LTD		3KIMF	Highways Stock Account	5,438.40
Children's Services	Educ School Planning	Supplies & Services	19/02/2015 RAINBOW PRE-SCHOOL		1EEP5	2Yr Old Learning & Childcare	6,917.21
Children's Services	Educ School Planning	Supplies & Services	19/02/2015 RAVENSIDE PRESCHOOL PLAYGROUP	6505365 Revenue	1EEP5	2Yr Old Learning & Childcare	1,527.74
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 REACH OUT CARE LTD		1MC22	IND Sector Foster Carer Costs	5,852.00
Children's Services	Childrens Services Support	Transport	05/02/2015 READYPAY LTD		1MC20	In-House Foster Carer Costs	283.00
Children's Services	Childrens Services Support	Transport	25/02/2015 READYPAY LTD	6511565 Revenue	1MC20	In-House Foster Carer Costs	345.00
Children's Services	Childrens Services Support	Transport	25/02/2015 READYPAY LTD	6513138 Revenue	1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Transport	02/02/2015 READYPAY LTD	6489766 Revenue	1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Transport	23/02/2015 READYPAY LTD	6497853 Revenue	1MC20	In-House Foster Carer Costs	877.50
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transport Transport	23/02/2015 READYPAY LTD 23/02/2015 READYPAY LTD	6498062 Revenue 6498275 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	640.00 810.00
Children's Services	Childrens Services Support	Transport	23/02/2015 READYPAY LTD		1MC20	In-House Foster Carer Costs	2,052.00
Children's Services	Childrens Services Support	Transport	23/02/2015 READYPAY LTD	6498340 Revenue	1MC20	In-House Foster Carer Costs	416.00
Children's Services	Childrens Services Support	Transport	19/02/2015 READYPAY LTD	6505944 Revenue	1MC20	In-House Foster Carer Costs	360.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015 REAL LIFE OPTIONS		3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	05/02/2015 REAL LIFE OPTIONS	6492953 Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	05/02/2015 REAL LIFE OPTIONS	6493367 Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	05/02/2015 REAL LIFE OPTIONS		3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	05/02/2015 REAL LIFE OPTIONS		3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	05/02/2015 REAL LIFE OPTIONS		3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	05/02/2015 REAL LIFE OPTIONS		3WJ01	Service Users Funds	324.04
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	23/02/2015 REAL LIFE OPTIONS 03/02/2015 REAL LIFE OPTIONS		3WJ01 3WJ01	Service Users Funds Service Users Funds	324.04 343.44
Adult and Culture	Social Services Social Services-Carefirst	Sales, Fees & Charges	17/02/2015 REAL LIFE OPTIONS	6503333 Revenue	1MK50	Supported Living LD	-1,474.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 REAL LIFE OPTIONS		1MK50	Supported Living LD	70,609.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 RED BRICK HOUSE		1MG10	Nursing Care OP	1,676.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510188 Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 Redacted - Personal Data		1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Third Party Payments	23/02/2015 Redacted - Personal Data	6508662 Revenue	1MD66	CWD Care Packages	1,096.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MD66 1MK40	CWD Care Packages	498.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data		1MH40	Direct Payments LD Direct Payments PD	783.04 642.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015 Redacted - Personal Data	6516041 Revenue	1MK34	Shared Lives - Adult LD	385.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/02/2015 Redacted - Personal Data		1MK34	Shared Lives - Adult LD	324.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MH40	Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510072 Revenue		Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510072 Revenue		Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510513 Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510513 Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510463 Revenue		Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510160 Revenue		Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510165 Revenue		Direct Payments PD	21,692.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510242 Revenue		Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510162 Revenue		Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510162 Revenue		Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510410 Revenue 6510294 Revenue		Direct Payments LD	308.00 7.307.38
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510639 Revenue		Direct Payments LD Direct Payments OP	7,307.28 2,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510454 Revenue		Direct Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510454 Revenue		Direct Payments OP	600.16
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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	24/02/2015 Redacted - Personal Data	6510239 Revenue 1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510239 Revenue 1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510530 Revenue 1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510233 Revenue 1MH40	Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510921 Revenue 1MM20	Residential Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510526 Revenue 1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510465 Revenue 1MK40	Direct Payments LD	733.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510495 Revenue 1MK40 6510473 Revenue 1MG40	Direct Payments LD Direct Payments OP	2,499.72 2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510540 Revenue 1MG40	Direct Payments OP	2,002.00 825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510529 Revenue 1MD66	CWD Care Packages	5,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510478 Revenue 1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510482 Revenue 1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510672 Revenue 1MG40	Direct Payments OP	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510452 Revenue 1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510259 Revenue 1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510453 Revenue 1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510443 Revenue 1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510724 Revenue 1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510262 Revenue 1MH40 6510477 Revenue 1MG40	Direct Payments PD Direct Payments OP	561.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510477 Revenue 1MG40 6510049 Revenue 1MH40	Direct Payments OP Direct Payments PD	500.00 -21.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510049 Revenue 1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510240 Revenue 1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510240 Revenue 1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510675 Revenue 1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510634 Revenue 1MK40	Direct Payments LD	1,525.00
Adult and Culture	Social Services	Supplies & Services	04/02/2015 Redacted - Personal Data	6492245 Revenue 1MN20	Asy Seekers Families	495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510414 Revenue 1MG40	Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510237 Revenue 1MG40	Direct Payments OP	2,292.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510133 Revenue 1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510449 Revenue 1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510045 Revenue 1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510290 Revenue 1MK40 6510181 Revenue 1MK40	Direct Payments LD	282.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510181 Revenue 1MK40 6510181 Revenue 1MK40	Direct Payments LD Direct Payments LD	-36.96 1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510075 Revenue 1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510125 Revenue 1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510484 Revenue 1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510721 Revenue 1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510631 Revenue 1MM40	Direct Payments MH	5,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510597 Revenue 1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510108 Revenue 1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510224 Revenue 1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510475 Revenue 1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510738 Revenue 1MG40	Direct Payments OP	-20.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510738 Revenue 1MG40	Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510542 Revenue 1MD66	CWD Care Packages	1,200.00 295.20
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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510251 Revenue 1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510251 Revenue 1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510661 Revenue 1MG40	Direct Payments OP	1,000.00
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Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510046 Revenue 1MH40	Direct Payments PD	6,832.32
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Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 Redacted - Personal Data	6496932 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
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Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 Redacted - Personal Data	6497058 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
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Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510575 Revenue 1MD66	CWD Care Packages	321.00
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Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510585 Revenue 1MD66	CWD Care Packages	291.00
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Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 Redacted - Personal Data         6510584 Revenue         1MG40         Direct Payments OP         348.24           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 Redacted - Personal Data         6510498 Revenue         1MG40         Direct Payments OP         980.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 Redacted - Personal Data         6510498 Revenue         1MG40         Direct Payments OP         980.00           Adult and Culture         Social Services         Supplies & Services         06/02/2015 Redacted - Personal Data         6494410 Revenue         1MF10         Adoption Payments         750.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 Redacted - Personal Data         6510608 Revenue         1MK40         Direct Payments LD         672.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 Redacted - Personal Data         6510408 Revenue         1MK40         Direct Payments LD         303.36           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 Redacted - Personal Data         6510408 Revenue         1MK40 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Adult and Culture         Social Services         Supplies & Services         06/02/2015 Redacted - Personal Data         6494410 Revenue         1MF10         Adoption Payments         750.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 Redacted - Personal Data         6510608 Revenue         1MK40         Direct Payments LD         873.60           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 Redacted - Personal Data         6510408 Revenue         1MK40         Direct Payments LD         303.36           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 Redacted - Personal Data         6510364 Revenue         1MK40         Direct Payments LD         303.36           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 Redacted - Personal Data         6510364 Revenue         1MK40         Direct Payments LD         303.60           Adult and Culture         Social Services-Carefirst         Third Party Payments         24/02/2015 Redacted - Personal Data         6510364 Revenue         1MK40         Direct Payments LD         669.72								
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Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510364 Revenue 1MK40 Direct Payments LD 660.00 Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510421 Revenue 1MG40 Direct Payments OP 669.72								
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	Adult and Culture	Social Services-Garetirst	Sales, Fees & Unarges	24/02/2015 Redacted - Personal Data	6510163 Revenue 11	IVIG40 DIN	rect Payments OP	-228.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Coet Centr	a Cost Cantra Nama	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510163 Revenue		Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510171 Revenue		CWD Care Packages	648.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510617 Revenue		Direct Payments OP	1,425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510374 Revenue		Direct Payments LD	4,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510137 Revenue		Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510241 Revenue		Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510241 Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510142 Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510121 Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510670 Revenue	1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510471 Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510128 Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510128 Revenue		Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510496 Revenue		CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510261 Revenue		CWD Care Packages	990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510278 Revenue		CWD Care Packages	256.80
Adult and Culture	Social Services	Third Party Payments	17/02/2015 Redacted - Personal Data	6496570 Revenue		Mental Capacity Act	1,551.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510213 Revenue		Direct Payments PD	3,202.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510085 Revenue		Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510085 Revenue		Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510104 Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510737 Revenue	1MD66	CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510205 Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510726 Revenue		Direct Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510206 Revenue		Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data	6510206 Revenue		Direct Payments PD	804.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510187 Revenue 6510078 Revenue	1MD66	Direct Payments LD CWD Care Packages	513.60 708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510143 Revenue		Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510068 Revenue		Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510068 Revenue		Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510363 Revenue		Direct Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 Redacted - Personal Data	6496992 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510279 Revenue		Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510279 Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510292 Revenue		Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510292 Revenue		Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510411 Revenue		Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510411 Revenue		Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510507 Revenue		Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510244 Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510657 Revenue		Direct Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510619 Revenue	1MG40	Direct Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510718 Revenue	1MG40	Direct Payments OP	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510367 Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510235 Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510235 Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510460 Revenue		Direct Payments OP	352.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/02/2015 Redacted - Personal Data	6496480 Revenue	1DF21	Winter Carnival Arts Dev	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510436 Revenue		Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510216 Revenue		CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510281 Revenue		Direct Payments OP	532.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510066 Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510066 Revenue		Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510217 Revenue		Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510217 Revenue		Direct Payments LD	415.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015 Redacted - Personal Data	6481534 Revenue	1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510510 Revenue		Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510269 Revenue		CWD Care Packages	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510736 Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510106 Revenue		Direct Payments OP	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510544 Revenue		Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510431 Revenue		Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510144 Revenue		Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510644 Revenue		Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510626 Revenue		Direct Payments PD	1,125.00
Adult and Culture		Third Party Payments	24/02/2015 Redacted - Personal Data	6510102 Revenue		Direct Payments LD	307.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510651 Revenue 6510728 Revenue		Direct Payments MH Direct Payments LD	1,000.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510728 Revenue 6510427 Revenue		Direct Payments LD Direct Payments PD	1,325.00 270.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510427 Revenue 6510273 Revenue		Direct Payments PD	552.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510273 Revenue 6510419 Revenue		Direct Payments LD Direct Payments LD	485.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510419 Revenue		Direct Payments CP	485.04 1,460.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data	6510407 Revenue		Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510722 Revenue		Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510479 Revenue		Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510759 Revenue		CWD Care Packages	254.60
				33.37.53.1.5401146	50		204.00

Particular	Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510361 Revenue	1MH40	Direct Payments PD	723.20
Adult and Column   An Service Survey   Surpeines   Survey   Surpeines   Survey   Surpeines   Survey   Surpeines   Survey   Surpeines   Survey   Surpeines   Survey	Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst						
Adult and Culture	Adult and Culture Adult and Culture Adult and Culture Adult and Culture				6510094 Revenue	1MH40	Direct Payments PD	6,916.80
Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Social Service-Coeriel   Social Service-Coeriel   Third Planty Payments   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Soles, Fees & Chapter   Adul and Culture   Social Service-Coeriel   Third Planty Payment   Adul and C	Adult and Culture Adult and Culture Adult and Culture							336.00
Adult and Culture   Social Services-Currieffs   Thrief Party Pyrmenis   24.920015 Relational - Pressonal Data   6310405 Revenue.   100.4	Adult and Culture Adult and Culture	Social Services-Carefirst						-128.48
And and Culture  Social Services Carefriet  Third Party Payments  And and Culture  Social Services Carefriet  Third Party Payments  And and Culture  Social Services Carefriet  Third Party Payments  Social Services Carefriet  Third Party Payments  Social Services C	Adult and Culture							1,498.00
Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Solate, Fees & Changes  And and Culture  Social Services Carefriet  Solate, Fees & Changes  Add and Culture  Audi and Culture  Audi and Culture  Social Services Carefriet  Solate, Fees & Changes  Add and Culture  Audi and Culture  Social Services Carefriet  Solate, Fees & Changes  Add and Culture  Audi and Culture  Social Services Carefriet  Solate, Fees & Changes  Add and Culture  Audi and Culture  Social Services Carefriet  Solate, Fees & Changes  Audi and Culture  Social Services Carefriet  Solate, Fees & Changes  Audi and Culture  Social Services Carefriet  Solate, Fees & Changes  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Solate, Fees & Changes  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Solate, Fees & Changes  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Solate, Fees & Changes  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Solate, Fees & Changes  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Solate, Fees & Changes  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture  Social Services Carefriet  Triv Parp Psyments  Audi and Culture								3,128.52
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Adult and Culture Social Services-Greefreit Adult and Culture Social Services-Caselreit Solies, Fers & Changes Adult and Culture Social Services-Caselreit Solies, Fers & Changes Solies, Services-Caselreit Solies, Fers & Changes Solies, Services-Caselreit Adult and Culture Social Services-Caselreit Third Party Pyments Solies, Fers & Changes Solies, Services-Caselreit Third Party Pyments Solies, Fers & Changes Solies, Services-Caselreit Third Party Pyments Solies, Fers & Changes Solies, Services-Caselreit Third Party Pyments Solies, Services-Caselreit Third Party Pyments Solies, Services-Caselreit Third Party Pyments Solies Services-Caselreit Solies, Services-Caselreit Third Party Pyments Solies Services-Caselreit Third Party Pyments Solies, Services-Caselreit Third Party Pyments								1,165.40
Adult and Colutive Social Services-Carefreit Siels, Feers & Charges Adult and Colutive Social Services-Carefreit The Party Payments Social Services-Carefrei								-19.52
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Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2015 Redacted - Personal Data 6510141 Revenue 1MC64 Shared Lives - Adult LD Social Services-Carefirst Sales, Fees & Charges 11/02/2015 Redacted - Personal Data 6496956 Revenue 1MC34 Shared Lives - Adult LD Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 6496956 Revenue 1MC34 Shared Lives - Adult LD MC1 and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 6510268 Revenue 1MC40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510268 Revenue 1MC40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510368 Revenue 1MC40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510368 Revenue 1MC40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510082 Revenue 1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510157 Revenue 1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MC40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MC40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 651019 Revenue 1MC40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 651019 Revenue 1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 651019 Revenue 1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Paymen								1,000.00
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments Third Party Payme								951.16
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 6510268 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510268 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510353 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510353 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510037 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510037 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 6510157 Revenue 1MH40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510179 Revenue 1MG40 Direct Payments OP Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510506 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party								-350.60
Adult and Culture Social Services-Carefirst Sales, Fe's & Charges 24/02/2015 Redacted - Personal Data 6510268 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510268 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510268 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510082 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510167 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments DD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510179 Revenue 1MK40 Direct Payments OP Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510607 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510607 Revenue 1MG60 CWD Care Packages Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510607 Revenue 1MG60 SWD Care Packages Third Party Payments 11/02/2015 Redacted - Personal Data 6								1,560.28
Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510288 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510353 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510353 Revenue 1MK40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510157 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510179 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510179 Revenue 1MK40 Direct Payments OP Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510506 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510506 Revenue 1MG40 Direct Payments DP Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510506 Revenue 1MG40 Direct Payments OP Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510606 Revenue 1MG40 Direct Payments OP Adult and Culture Social Services-Carefirst Third Party P								-93.56
Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 6510935 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 6510935 Revenue 1MK40 Direct Payments LD Direct Payment								402.24
Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 6510082 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 6510157 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 6510119 Revenue 1MK40 Direct Payments OP Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 651019 Revenue 1MK40 Direct Payments OP Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 651019 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 651019 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 6510560 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 6510560 Revenue 1MK60 Direct Payments OP Adult and Culture Social Services-Carefirst Third Parfy Payments 11/02/2015 Redacted - Personal Data 6496567 Revenue 1MK64 Shared Lives - Adult LD								289.08
Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 6510157 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 651019 Revenue 1MG40 Direct Payments OP Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510560 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510560 Revenue 1MG40 Direct Payments OP Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6496567 Revenue 1MG40 Direct Payments OP Adult and Culture Social Services-Carefirst Third Party Payments OP 11/02/2015 Redacted - Personal Data 6496567 Revenue 1MK40 Shared Lives - Adult LD								1,926.40
Adult and Culture Social Services-Carefirst Sales, Fess & Charges 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD PD DIRECT PAYMENTS PD DIRECT PAYMENTS PD DIRECT PAYMENTS PD								1,217.68
Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510077 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510119 Revenue 1MK40 Direct Payments OP Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510560 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510560 Revenue 1MK60 CWD Care Packages Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510560 Revenue 1MG66 CWD Care Packages Adult and Culture Social Services Third Party Payments 11/02/2015 Redacted - Personal Data 6496567 Revenue 1MK34 Shared Lives - Adult LD								-45.12
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 6510119 Revenue 1MG40 Direct Payments OP Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510560 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510560 Revenue 1MG40 Direct Payments OP Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510607 Revenue 1MG40 Direct Payments OP Adult and Culture Social Services Third Party Payments 11/02/2015 Redacted - Personal Data 6496567 Revenue 1MK34 Shared Lives - Adult LD								
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510560 Revenue 1MG40 Direct Payments LD Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510607 Revenue 1MG40 Direct Payments OP Adult and Culture Social Services Third Party Payments 11/02/2015 Redacted - Personal Data 6496567 Revenue 1MK34 Shared Lives - Adult LD								1,669.20
Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510196 Revenue 1MK40 Direct Payments LD  Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510560 Revenue 1MB66 CWD Care Packages  Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510607 Revenue 1MG40 Direct Payments OP  Adult and Culture Social Services Third Party Payments 11/02/2015 Redacted - Personal Data 6496567 Revenue 1MK34 Shared Lives - Adult LD								450.00 -57.24
Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510560 Revenue 1MD66 CWD Care Packages Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510607 Revenue 1MG40 Direct Payments OP Adult and Culture Social Services Third Party Payments 11/02/2015 Redacted - Personal Data 6496567 Revenue 1MK34 Shared Lives - Adult LD								553.40
Adult and Culture Social Services-Carefirst Third Parfy Payments 24/02/2015 Redacted - Personal Data 6510607 Revenue 1MG40 Direct Payments OP Adult and Culture Social Services Third Party Payments 11/02/2015 Redacted - Personal Data 6496567 Revenue 1MK34 Shared Lives - Adult LD								
Adult and Culture Social Services Third Party Payments 11/02/2015 Redacted - Personal Data 6496567 Revenue 1MK34 Shared Lives - Adult LD								461.56 600.00
								341.10
								990.40
Adult and Culture Social Services-Carefirst Third Payments 24/02/2015 Redacted - Personal Data 6510627 Revenue 1MH40 Direct Payments PD								700.00
								600.00
								3,080.00
Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2015 Redacted - Personal Data 6496893 Revenue 1MK34 Shared Lives - Adult LD  Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510122 Revenue 1MK40 Direct Payments LD								1,257.76
								1,288.96
								-43.36 533.80
Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510424 Revenue 1MK40 Direct Payments LD  Adult and Culture Social Services - Social Care Payments Third Party Payments 20/02/2015 Redacted - Personal Data 6506868 Revenue 1MK34 Shared Lives - Adult LD								522.80 255.00
								-66.44 247.60
								347.60 479.40
Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510523 Revenue 1MD66 CWD Care Packages								479.40 684.80
Adult and Culture Social Services-Carefrist Third Party Payments 24/02/2015 Redacted - Personal Data 6510140 Revenue 1MH40 Direct Payments PD								684.80
Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510151 Revenue 1MD66 CWD Care Packages								300.00
Adult and Culture Social Services-Carefrist Third Party Payments 24/02/2015 Redacted - Personal Data 6510127 Revenue 1MK40 Direct Payments LD								4,912.40
Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510185 Revenue 1MD66 CWD Care Packages								922.16
Adult and Culture Social Services-Carefrist Sales, Fees & Charges 24/02/2015 Redacted - Personal Data 6510546 Revenue 1MK40 Direct Payments LD								-63.48
Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510546 Revenue 1MK40 Direct Payments LD	Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data			Direct Payments LD	1,160.00
	Adult and Culture							500.00
Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510495 Revenue 1MD66 CWD Care Packages  Adult and Culture Social Services-Carefirst Third Party Payments 24/02/2015 Redacted - Personal Data 6510605 Revenue 1MG40 Direct Payments OP	Adult and Cultura		mind Farty Fayments	24/02/2013 nedacted - reisonal Data	euneven coource	HVIC4U	Direct Fayments OF	1,250.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Coet Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510485 Revenue		Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510091 Revenue		CWD Care Packages	598.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510276 Revenue		Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510276 Revenue		Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510158 Revenue		Direct Payments OP	-32.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510158 Revenue		Direct Payments OP	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510664 Revenue	1MH40	Direct Payments PD	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510248 Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510660 Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510917 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510062 Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510055 Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510055 Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510178 Revenue		Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510346 Revenue		Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510245 Revenue		Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510231 Revenue		Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510227 Revenue		Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510271 Revenue		Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510271 Revenue		Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510250 Revenue		Direct Payments LD	-86.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510250 Revenue		Direct Payments LD	462.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510099 Revenue		Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510596 Revenue		CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510207 Revenue		CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510589 Revenue		Direct Payments LD	384.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510139 Revenue 6510628 Revenue		CWD Care Packages Direct Payments PD	385.20 1,000.00
Adult and Culture	Social Services Carefirst	Third Party Payments	05/02/2015 Redacted - Personal Data	6493293 Revenue		Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments	11/02/2015 Redacted - Personal Data	6496568 Revenue		Dom Care Own Tenancy LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015 Redacted - Personal Data	6516039 Revenue		Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2015 Redacted - Personal Data	6511428 Revenue		Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2015 Redacted - Personal Data	6506863 Revenue		Shared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510647 Revenue		Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510659 Revenue		Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510613 Revenue		Direct Payments OP	2,100.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/02/2015 Redacted - Personal Data	6497077 Revenue		Exhibition and Publicity	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510601 Revenue		Direct Payments MH	360.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	11/02/2015 Redacted - Personal Data	6496698 Revenue		Westgate ASB	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510402 Revenue		Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510090 Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510090 Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510093 Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510169 Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510533 Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 Redacted - Personal Data	6501682 Revenue		Home Care Family/Carer LD	841.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510047 Revenue		Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510254 Revenue		Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510422 Revenue		Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510050 Revenue		Direct Payments PD	1,011.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510377 Revenue		Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510633 Revenue		Direct Payments LD	882.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510642 Revenue		Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510539 Revenue		Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510287 Revenue		Direct Payments OP	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510266 Revenue		Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510136 Revenue		Direct Payments OP	458.84 577.92
Adult and Culture		Third Party Payments	24/02/2015 Redacted - Personal Data	6510293 Revenue		Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510624 Revenue		Direct Payments OP	1,200.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data	6510126 Revenue 6510515 Revenue		Direct Payments LD Direct Payments MH	3,413.44 406.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510170 Revenue		Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510170 Revenue		Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510565 Revenue		Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510649 Revenue		Direct Payments PD	-752.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510649 Revenue		Direct Payments PD	1,334.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510583 Revenue		Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510263 Revenue		Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510532 Revenue		Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510532 Revenue		Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510191 Revenue		Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510120 Revenue		CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510573 Revenue		Direct Payments OP	-311.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510573 Revenue		Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510152 Revenue		CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510222 Revenue		Direct Payments OP	-77.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510222 Revenue		Direct Payments OP	984.40
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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	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD	1,046.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510455 Revenue		316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510667 Revenue		300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD	-172.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD 1MG40 Direct Payments OP	452.00 800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP 1MD66 CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	589.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MD66 CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MD66 CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MK40 Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	825.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data		1MD66 CWD Care Packages 1MH40 Direct Payments PD	500.00 1,027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510541 Revenue	1MD66 CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data		1MK40 Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MK40 Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MD66 CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP 1MH40 Direct Payments PD	1,775.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD	1,611.19 858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data		1MK40 Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MK40 Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510488 Revenue	1MG40 Direct Payments OP	-1,124.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	6,050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	653.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP 1MG40 Direct Payments OP	-42.36 1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MK40 Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MK40 Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510302 Revenue	1MK40 Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MK40 Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MK40 Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD 1MH40 Direct Payments PD	1,198.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD 1MK40 Direct Payments LD	12,090.00 624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 Redacted - Personal Data		1MK34 Shared Lives - Adult L	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MM40 Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510124 Revenue	1MK40 Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MH40 Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40 Direct Payments OP 1MK40 Direct Payments LD	276.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data		1MK40 Direct Payments LD	1,926.00 -56.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510291 Revenue		521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510138 Revenue		3,191.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510081 Revenue		-268.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510081 Revenue		813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510537 Revenue		267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510481 Revenue		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510531 Revenue		396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510198 Revenue		269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510252 Revenue		1,705.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510186 Revenue 6510186 Revenue	1MG40 Direct Payments OP 1MG40 Direct Payments OP	-163.72 1.583.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510186 Revenue		1,583.60 1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510645 Revenue		2,083.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510662 Revenue		800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510638 Revenue	1MG40 Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510380 Revenue	1MK40 Direct Payments LD	-49.32

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510380 Revenue		Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510567 Revenue		Direct Payments MH	313.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510149 Revenue		CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510112 Revenue		CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510401 Revenue		Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510208 Revenue	1MD66	CWD Care Packages	646.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510193 Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510193 Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510741 Revenue	1MD66	CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510086 Revenue		Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510086 Revenue		Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510725 Revenue		Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510621 Revenue		Direct Payments OP	825.00
Adult and Culture	Social Services	Sales, Fees & Charges	27/02/2015 Redacted - Personal Data	6515850 Revenue		Fairer Charging Income	51,480.08
Adult and Culture	Social Services	Sales, Fees & Charges	26/02/2015 Redacted - Personal Data	6487189 Revenue		Comm Inland Rev-Std Rate Tax	3,259.67
Adult and Culture	Social Services Social Services-Carefirst	Sales, Fees & Charges	26/02/2015 Redacted - Personal Data	6487189 Revenue		Fairer Charging Income	51,480.08 -285.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510218 Revenue 6510218 Revenue		Direct Payments OP	-285.48 656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510216 Revenue		Direct Payments OP CWD Care Packages	1,712.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510472 Revenue		Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510472 Revenue		Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510116 Revenue		CWD Care Packages	872.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510116 Revenue		Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510080 Revenue		Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510744 Revenue		Direct Payments PD	4,315.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510456 Revenue		CWD Care Packages	267.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510543 Revenue	1MK40	Direct Payments LD	-84.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510543 Revenue		Direct Payments LD	369.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510568 Revenue		Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510285 Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510285 Revenue		Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510197 Revenue		Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510061 Revenue		Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510084 Revenue		Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 Redacted - Personal Data	6496903 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services	Supplies & Services	03/02/2015 Redacted - Personal Data	6484750 Revenue		Asy Seekers Families	475.00
Adult and Culture	Social Services	Supplies & Services	03/02/2015 Redacted - Personal Data 11/02/2015 Redacted - Personal Data	6485235 Revenue		Asy Seekers Families	1,100.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6496990 Revenue 6510212 Revenue		Shared Lives - Adult LD Direct Payments LD	1,540.00 -74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	24/02/2015 Redacted - Personal Data	6510212 Revenue		Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510059 Revenue		Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510059 Revenue		Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	651033 Revenue		Direct Payments OP	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510350 Revenue		Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510743 Revenue		CWD Care Packages	259.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510429 Revenue		Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510429 Revenue		Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510518 Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510518 Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510603 Revenue	1MM40	Direct Payments MH	327.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510462 Revenue		Direct Payments OP	725.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2015 Redacted - Personal Data	6506861 Revenue		Shared Lives - Adult LD	317.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 Redacted - Personal Data	6496949 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510534 Revenue		CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510663 Revenue		Direct Payments LD	375.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510277 Revenue		Direct Payments LD	-401.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data	6510277 Revenue 6510729 Revenue		Direct Payments LD	757.44 700.00
			24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510545 Revenue		Direct Payments OP	1,150.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data	6510545 Revenue		Direct Payments OP Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510413 Revenue		Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510413 Revenue		Direct Payments LD	360.00
Adult and Culture	Social Services Garefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510602 Revenue		Direct Payments PD	298.08
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510230 Revenue		Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510636 Revenue		Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510469 Revenue		Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510715 Revenue		Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510712 Revenue		Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510105 Revenue		Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510105 Revenue		Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510111 Revenue		Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510111 Revenue		Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510652 Revenue		Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510249 Revenue		Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510440 Revenue		Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510440 Revenue		Direct Payments LD	748.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 Redacted - Personal Data	6501681 Revenue	CC/IIVI I	Home Care Family/Carer LD	657.72

Divoctorate	Comice Area	Crown Description	Paid Date Supplier Name	Internal Def. Oc. (D.	Coot Co	vo Coat Cantra Name	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 24/02/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6510192 Revenue		Direct Payments MH	<b>Total</b> 866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510416 Revenue		Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510355 Revenue		Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510183 Revenue		Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510398 Revenue		Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510110 Revenue		Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 Redacted - Personal Data	6496971 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510333 Revenue		Direct Payments LD	8,954.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510146 Revenue		Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510065 Revenue		Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510474 Revenue		Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510474 Revenue		Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510489 Revenue		Direct Payments LD	1,198.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510525 Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510525 Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510211 Revenue	1MD66	CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510236 Revenue	1MH40	Direct Payments PD	1,244.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510742 Revenue	1MK40	Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510228 Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510581 Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510637 Revenue	1MG40	Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MD66	CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510618 Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510632 Revenue		Direct Payments PD	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510658 Revenue		Direct Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510535 Revenue		CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510123 Revenue		Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510048 Revenue		Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 Redacted - Personal Data	6496962 Revenue		Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 Redacted - Personal Data	6496962 Revenue		Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 Redacted - Personal Data	6496962 Revenue		Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data		1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510506 Revenue		Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510397 Revenue		Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510397 Revenue		Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510257 Revenue		Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510415 Revenue		Direct Payments OP	775.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510400 Revenue		Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510640 Revenue		Direct Payments LD	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510623 Revenue		Direct Payments OP	1,705.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 Redacted - Personal Data 24/02/2015 Redacted - Personal Data	6510057 Revenue 6510267 Revenue		Direct Payments PD Direct Payments LD	462.32 1,045.76
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 Redacted - Personal Data	6510195 Revenue		Direct Payments CP	-293.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510195 Revenue		Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 Redacted - Personal Data	6510190 Revenue		CWD Care Packages	769.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2015 Redacted - Personal Data	6490996 Revenue		Coroner	2,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/02/2015 Redacted - Personal Data	6494074 Revenue		Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/02/2015 Redacted - Personal Data	6498073 Revenue		Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	06/02/2015 Redacted - Personal Data	6494073 Revenue		Coroner	2,696.90
Chief Executive's	CD - Legal Services	Supplies & Services	23/02/2015 Redacted - Personal Data	6508180 Revenue		Coroner	2,605.30
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/02/2015 Redacted - Personal Data	6508707 Revenue		Legal Fees Care	2,413.20
Chief Executive's	CD - Legal Services	Supplies & Services	06/02/2015 Redacted - Personal Data	6494076 Revenue		Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	16/02/2015 Redacted - Personal Data	6500966 Revenue		Coroner	484.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	03/02/2015 Redacted - Personal Data	6490880 Revenue	1MD68	Legal Fees Care	322.50
Chief Executive's	CD - Legal Services	Supplies & Services	06/02/2015 Redacted - Personal Data		1FA51	Coroner	290.40
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/02/2015 Redacted - Personal Data	6508704 Revenue		Adults Admin Pool	742.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/02/2015 Redacted - Personal Data		1MR52	Adults Admin Pool	386.66
Chief Executive's	CD - Legal Services	Supplies & Services	05/02/2015 Redacted - Personal Data	6492988 Revenue		Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	12/02/2015 Redacted - Personal Data	6497875 Revenue		Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2015 Redacted - Personal Data	6503311 Revenue		Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2015 Redacted - Personal Data	6505028 Revenue	1MD68	Legal Fees Care	1,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/02/2015 Redacted - Personal Data	6505026 Revenue		Legal Fees Care	1,950.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/02/2015 Redacted - Personal Data	6505027 Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/02/2015 Redacted - Personal Data	6490982 Revenue		Policy Strat&Com-Specialists	91,840.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	03/02/2015 Redacted - Personal Data	6490881 Revenue		Legal Fees Care	684.75
Chief Executive's	CD - Central Policy Unit	Third Party Payments	05/02/2015 Redacted - Personal Data	6489822 Revenue		Policy Strat&Com-Specialists	857.50
Chief Executive's	CD - Communities	Premises	18/02/2015 Redacted - Personal Data	6500476 Revenue	1FC40	Cee Central Team	288.75
Chief Executive's	CD - Regional & European Prog	Third Party Payments	05/02/2015 Redacted - Personal Data	6487237 Revenue		Policy Strat&Com-Specialists	353.40
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2015 Redacted - Personal Data	6504987 Revenue		Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2015 Redacted - Personal Data	6504985 Revenue		Legal Fees Care	725.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/02/2015 Redacted - Personal Data	6505033 Revenue		Legal Fees Care	1,490.00
Chief Executive's	CD - Legal Services	Supplies & Services	10/02/2015 Redacted - Personal Data	6481696 Revenue		Legal Fees Care	2,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2015 Redacted - Personal Data	6503251 Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2015 Redacted - Personal Data	6505029 Revenue		Legal Fees Care	475.00
Children's Services	Childrens Stationery	Supplies & Services	18/02/2015 Redacted - Personal Data	6494124 Revenue	1EEK1	Fenham Childrens Centre	1,250.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	26/02/2015 Redacted - Personal Data	6514521 Revenue		2Yr Old Learning & Childcare	400.12
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502610 Revenue		In-House Foster Carer Costs	978.08
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490365 Revenue		In-House Foster Carer Costs	992.21
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502626 Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490383 Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502613 Revenue	1MC13	Post 18 Staying Put	550.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490368 Revenue		Post 18 Staying Put	550.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502912 Revenue		In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490674 Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502614 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490369 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502632 Revenue		Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490390 Revenue		Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502633 Revenue		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502633 Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490391 Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502905 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20 1MC20	In-House Foster Carer Costs	1,422.00 1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data	6502635 Revenue		In-House Foster Carer Costs	300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	03/02/2015 Redacted - Personal Data	6490393 Revenue		Post 18 Staying Put In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490393 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	17/02/2015 Redacted - Personal Data	6502616 Revenue		In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490371 Revenue		In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490384 Revenue		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502618 Revenue		In-House Foster Carer Costs	2,329.56
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502618 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	2,329.56
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data	6490373 Revenue		In-House Foster Carer Costs	242.67
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502636 Revenue		In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502636 Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490394 Revenue	1MC20	In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490394 Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502637 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490395 Revenue	1MC20	In-House Foster Carer Costs	888.48
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502997 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490761 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502620 Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502625 Revenue	1MC20	In-House Foster Carer Costs	735.86
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	673.72
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490375 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502638 Revenue		In-House Foster Carer Costs	2,208.38
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490396 Revenue		In-House Foster Carer Costs	3,050.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490396 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502651 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502611 Revenue		In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,688.44
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490379 Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502629 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490386 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503008 Revenue		Supported Lodgings LC	600.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490772 Revenue		Supported Lodgings LC	642.86
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502623 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490380 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502640 Revenue		Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490398 Revenue		Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data 03/02/2015 Redacted - Personal Data	6502624 Revenue 6490381 Revenue		In-House Foster Carer Costs	929.44
Children's Services Children's Services	Social Services - Carepay	Third Party Payments				In-House Foster Carer Costs	929.44
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data 03/02/2015 Redacted - Personal Data	6502641 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,102.86
	Social Services - Carepay	Third Party Payments		6490399 Revenue 6502652 Revenue			1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data			In-House Foster Carer Costs In-House Foster Carer Costs	673.42 484.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502642 Revenue			484.16 484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490400 Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502895 Revenue 6490658 Revenue		In-House Foster Carer Costs	785.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	03/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data	6502643 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	785.66 1,496.66
Ornitien a Services	Social Services - Carepay	minu rany rayments	17/02/2019 neudoleu - Personal Dala	03UZ043 NeVenue	INIOZU	in-riouse rostel Galet Gosts	1,496.66

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Directorate	Service Area		Paid Date Supplier Name 03/02/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6490401 Revenue		In-House Foster Carer Costs	<b>Total</b> 1,496.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	17/02/2015 Redacted - Personal Data	6503010 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	03/02/2015 Redacted - Personal Data	6490774 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data	6490774 Revenue		In-House Foster Carer Costs	743.67
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502914 Revenue		Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490676 Revenue		Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502608 Revenue		In-House Foster Carer Costs	2,004.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490363 Revenue		In-House Foster Carer Costs	2,004.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502644 Revenue		In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490402 Revenue		In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502615 Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490370 Revenue		In-House Foster Carer Costs	1,115.04
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502917 Revenue		Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490679 Revenue		Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503014 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502645 Revenue		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490403 Revenue		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502653 Revenue		Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490413 Revenue		Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502646 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490404 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502647 Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502647 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490405 Revenue		In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490405 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502612 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502612 Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490367 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490367 Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503020 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490784 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503022 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502628 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502628 Revenue		Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502628 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490385 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490385 Revenue		Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490385 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	2,106.08
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502630 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490387 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490387 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data	6490387 Revenue		In-House Foster Carer Costs	531.27
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502648 Revenue		In-House Foster Carer Costs	2,089.52
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490407 Revenue		In-House Foster Carer Costs	2,089.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502922 Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490684 Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502609 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490364 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502654 Revenue		Fostering Unit	1,075.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490415 Revenue		Fostering Unit	1,156.28
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490414 Revenue		Fostering Unit	621.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502887 Revenue	1MC20	In-House Foster Carer Costs	504.59
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490651 Revenue	1MC20	In-House Foster Carer Costs	493.13
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490655 Revenue		In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502901 Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490664 Revenue		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502924 Revenue		In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490686 Revenue		In-House Foster Carer Costs	494.78
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502932 Revenue		In-House Foster Carer Costs	2,618.98
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490694 Revenue		In-House Foster Carer Costs	1,376.58
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502932 Revenue		In-House Foster Carer Costs	528.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502938 Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490700 Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502934 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490696 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502925 Revenue		In-House Foster Carer Costs	685.37
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490687 Revenue		In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502948 Revenue		Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490710 Revenue		Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502995 Revenue		Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490759 Revenue		Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502933 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490695 Revenue		In-House Foster Carer Costs	621.20

Diversaria	O	Onesia Decembra	Daild Data Committee Name	Internal Def. Com/Dec.	0	O+ O+ N	Tabal
Directorate	Service Area	Group Description Third Party Payments	Paid Date Supplier Name 17/02/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6502903 Revenue		In-House Foster Carer Costs	<b>Total</b> 711.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	03/02/2015 Redacted - Personal Data	6490666 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502631 Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490389 Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502953 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490715 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502942 Revenue		In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502942 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490704 Revenue		In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490704 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502955 Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490717 Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502956 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490718 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502940 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502960 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490722 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490722 Revenue		Post 18 Staying Put	-64.29
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502944 Revenue		In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502967 Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502946 Revenue		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490708 Revenue		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502950 Revenue		In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490712 Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data	6490712 Revenue		In-House Foster Carer Costs	51.60
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502949 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data	6490711 Revenue		In-House Foster Carer Costs	133.14
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502898 Revenue		In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490661 Revenue		In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503012 Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490776 Revenue		Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502965 Revenue		In-House Foster Carer Costs	854.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490728 Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502973 Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490736 Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503000 Revenue		In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502980 Revenue		Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490744 Revenue		Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490388 Revenue		In-House Foster Carer Costs	185.60
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data	6490388 Revenue		In-House Foster Carer Costs	88.76
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502835 Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490600 Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502836 Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490601 Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502834 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490599 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503021 Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503021 Revenue	1MC21	Fostering Unit	443.80
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490786 Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490786 Revenue	1MC21	Fostering Unit	621.03
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502999 Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502837 Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502840 Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490605 Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503004 Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490768 Revenue		In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503027 Revenue		Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490792 Revenue		Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502842 Revenue		Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490607 Revenue		Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502888 Revenue		In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502888 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490652 Revenue		In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490652 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502856 Revenue		Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490622 Revenue		Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502867 Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490632 Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502962 Revenue		Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490724 Revenue	1MD85	Residence Orders	307.32

Section	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Debation Services   Control of Secular Secular Services   Control of Secular Secular Secular Secular Secular Secular Secular Secular Secular Security   Control of Secular Secular Secular Secular Security   Control of Secular Security   Control of Secular Security   Control of Secular Security   Control of Security   Contro							
Delignor Services   Special Services - Company   The Part of Page   The Pa							711.00
Description	Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502871 Revenue 1M	IF10 Adoption Payments	329.60
Determination   Determinatio	Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490636 Revenue 1M	IF10 Adoption Payments	
Description of Selection   Property Date   Selection   Selection   Property Date   Selection		Social Services - Carepay					
Second Services   Second Services   Caregory   The Perfor Proprietted   Caregory   Perform Services   Caregory   The Perform Performed   Caregory   The Pe							
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Schools Secolations		. ,				. ,	
Coldenin Borocca   Social Borocca Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction   Processes Data   Social Services   Charger   The Park Pymprement   1780/2015 Reduction							
Colorina Sanctica   Secula Sanctica Conscious   Third Part Prignance   Secular Proposed Data   Secular Sanctica Colorina   Secular Sanctica							
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Challent Services							
Container Services   County   Third Purit Pyremets   County   Third Purit Pyremets   County							
Decidency   Deci							
Decision Services   Doctor Services   Company   The Figs Physhiest   Congress   Doctor Services   Congress							
Dicksen   Source   Sout Services   Company   This Flary Payments   17,000016 Reductor   Person Dia							
Challerin Services   Sould Services   Company   Thord Party Payments   10,000016 Peadented   Personal Data   645805 Research   1011							
Debtoms Services   Social Services - Clangary   This Papil Pylipment   17:00:2016 Reduction   Personal Data   600:006 Reviews   11:00:2016 Reduction   Personal Data   600:006 Reviews   11:00:006 Reduction							
Chalent Saviosa   Social Services   Campay   There Per Pygremets   1700/2015 Relation - Protection Data   5000000 Services   1000 Services   1700/2015 Relation - Protection Data   50000000 Services   1000							
Dictarders Services   Social Services   Carpeny   The Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002035 Reducted - Presonal Data   8002009 Revenus   MCID   For Pairy Payments   17002							
Circiams Savietae   Social Services Campage   The Pipe Piperment   1700/0015 Reductors - Present Data   6000000 Piperment   1700/0015 Reductors - Present Data   60000000 Piperment   1700/0015 Reductors - Present Data   600000000000000000000000000000000000							
Children's Services   Soois Services - Campany   Traff Party Payments   2020/2015 Relatation - Personal Data   649004 Revenue   10/201   In-House Feator Care Costs   3.27   Children's Services   Soois Services - Campany   Traff Party Payments   17/20/2015 Relatation - Personal Data   650037 Revenue   10/201   Personal Da							
Children's Services   Social Services - Compay   Triansport   Trico2015 Reduction   February 1020   Services   Control Services   Social Services - Compay   Triansport   Tr	Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502879 Revenue 1M	In-House Foster Carer Costs	2,128.56
Chickens Services   Soois Services - Coopey   Third Party Payments   17,022015 Reductors   Personal Data   6000057 Revenue   Mill Port 18 Straight Put   16,200   1	Children's Services			03/02/2015 Redacted - Personal Data	6490644 Revenue 1M	In-House Foster Carer Costs	2,128.56
Childram's Services   Soois Services - Casepay   Third Party Payments   17/20/2015 Reducted - Personal Data   605/207 Revenus   141/20   11-00-2015 Reducted -	Children's Services	Social Services - Carepay		17/02/2015 Redacted - Personal Data	6502879 Revenue 1M	In-House Foster Carer Costs	1,387.79
Cisidem's Services   Social Services - Curery   TrivP Party Payments   Collection   Personal Data   Geldollection   Incident   Geldollection   Incident	Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data			1,597.16
Cicidents Services   Social Services   Capings   Timb Party Payments   102.001   Timb Party	Children's Services	Social Services - Carepay					
Children's Services   Social Services - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402052 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402055 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402055 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402055 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402055 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402055 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402055 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402055 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402055 Revices - Carapapy   Triur Party Psyments   1702/2015 Reducted - Personal Data   6402055 Revices - Carapapy   Triur Party Psyments   1702/2015 Re							
Children's Services   Social Services - Campay   Transport   Tra							
Childern's Services   Social Services - Campapy   Third Party Payments   1702/2015 Reducted - Personal Data   64/86/26 Revenue   MCC2   Minute   MCC2   Minu							
Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649440 Revenus   MiC20   In-House Forter Carer Costs   441.66   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649405 Revenus   MiC20   In-House Forter Carer Costs   441.66   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649045 Revenus   MiC20   In-House Forter Carer Costs   441.66   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649045 Revenus   MiC20   In-House Forter Carer Costs   1.253.16   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649045 Revenus   MiC20   In-House Forter Carer Costs   1.253.16   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649045 Revenus   MiC20   In-House Forter Carer Costs   1.253.16   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   6490739 Revenus   MiC20   In-House Forter Carer Costs   1.253.16   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649073 Revenus   MiC20   In-House Forter Carer Costs   1.253.16   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649041 Revenus   MiC20   In-House Forter Carer Costs   1.253.16   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649041 Revenus   MiC20   Fostering Unit   Security   Microsophic Payments   1702/2015 Reducted - Personal Data   649041 Revenus   MiC20   In-House Forter Carer Costs   172.170   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649041 Revenus   MiC20   In-House Forter Carer Costs   172.170   Ch							
Children's Services   Social Services - Caterapy   Triir Party Payments   C93/22015   Reducted - Personal Data   6409420   Revenus   M.C.20   In-House Foster Carer Costs   418.56   Children's Services   Social Services - Caterapy   Triir Party Payments   17/02/2015   Reducted - Personal Data   6509389   Revenus   M.C.20   In-House Foster Carer Costs   418.54   Children's Services   Caterapy   Triir Party Payments   17/02/2015   Reducted - Personal Data   6509389   Revenus   M.C.20   In-House Foster Carer Costs   418.54   Children's Services   Social Services - Caterapy   Triir Party Payments   17/02/2015   Reducted - Personal Data   6509287   Revenus   M.C.20   In-House Foster Carer Costs   1.293.15   Children's Services   Social Services - Caterapy   Triir Party Payments   17/02/2015   Reducted - Personal Data   6502277   Revenus   M.C.20   In-House Foster Carer Costs   1.293.16   Children's Services   Social Services - Caterapy   Triir Party Payments   17/02/2015   Reducted - Personal Data   6502277   Revenus   M.C.20   In-House Foster Carer Costs   1.293.16   Children's Services   Social Services - Caterapy   Triir Party Payments   17/02/2015   Reducted - Personal Data   650287   Revenus   M.C.20   In-House Foster Carer Costs   1.293.16   Children's Services   Social Services - Caterapy   Triir Party Payments   17/02/2015   Reducted - Personal Data   6502887   Revenus   M.C.21   Fostering Unit   550.58   Children's Services   Social Services - Caterapy   Triir Party Payments   17/02/2015   Reducted - Personal Data   6502887   Revenus   M.C.21   Fostering Unit   560.68   Revenus   M.C.21   Fostering Unit   560.68   Revenus   M.C.22   Fostering Unit   560							
Childern's Services   Social Services - Carepay   Third Parly Payments   1702/2015 Redated-e Personal Data   690757 Revenue   Micro   16075 Redated   160757 Revenue   16075   16075 Redated   16							
Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redated - Personal Data   5602991 Revenue   Mil-35   Social Services - Carepay   Third Party Payments   1702/2015 Redated - Personal Data   5602991 Revenue   Mil-35   Social Services - Carepay   Third Party Payments   1702/2015 Redated - Personal Data   5602991 Revenue   Mil-35   Social Services - Carepay   Third Party Payments   1702/2015 Redated - Personal Data   5602991 Revenue   Mil-25							
Children's Services   Social Services - Carepay   Third Parry Payments   303022015 Redated - Personal Data   649455 Revenue   Mil-35   Special Guardinarhiph Allow   S34.20   Children's Services   Social Services - Catepay   Third Parry Payments   303022015 Redated - Personal Data   649455 Revenue   Mil-20   In-House Foster Care Costs   1.293.16   Children's Services   Social Services - Catepay   Third Parry Payments   303022015 Redated - Personal Data   6494578 Revenue   Mil-20   In-House Foster Care Costs   1.293.16   Children's Services   Social Services - Catepay   Third Parry Payments   303022015 Redated - Personal Data   6496616 Revenue   Mil-20   In-House Foster Costs   1.293.16   Children's Services   Social Services - Catepay   Third Parry Payments   303022015 Redated - Personal Data   6496616 Revenue   Mil-20   In-House Foster Costs   1.293.16   Children's Services   Social Services - Catepay   Third Parry Payments   303022015 Redated - Personal Data   6496616 Revenue   Mil-20   In-House Foster Costs   1.422.00   Children's Services   Social Services - Catepay   Third Parry Payments   303022015 Redated - Personal Data   6496616 Revenue   Mil-20   In-House Foster Costs   1.422.00   Children's Services   Social Services - Catepay   Third Parry Payments   1.7022015 Redated - Personal Data   6496616 Revenue   Mil-20   In-House Foster Cater Costs   1.422.00   Children's Services   Social Services - Catepay   Third Parry Payments   1.7022015 Redated - Personal Data   6496614 Revenue   Mil-20   In-House Foster Cater Costs   1.422.00   Children's Services   Social Services - Catepay   Third Parry Payments   1.7022015 Redated - Personal Data   6490428 Revenue   Mil-20   In-House Foster Care Costs   1.422.00   Children's Services   Social Services - Catepay   Third Parry Payments   1.7022015 Redated - Personal Data   6490428 Revenue   Mil-20   In-House Foster Carepay   Third Parry Payments   1.7022015 Redated - Personal Data   6490428 Revenue   Mil-20   In-House Foster Carepay   Third Parry Payments   1.702201							
Childern's Services   Social Services - Carepay   Third Party Payments   700/22/015 Redacted - Personal Data   6490455 Revenue   1Mc20   In-House Foster Cores   1,293.16   Childern's Services   Social Services - Carepay   Third Party Payments   700/22/015 Redacted - Personal Data   6490739 Revenue   1Mc20   In-House Foster Cores   1,293.16   Childern's Services   Social Services - Carepay   Third Party Payments   700/22/015 Redacted - Personal Data   6490739 Revenue   1Mc20   In-House Foster Cores   308.44   Childern's Services   Social Services - Carepay   Third Party Payments   170/22/015 Redacted - Personal Data   6490739 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   6490478 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   6490478 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   6490478 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc20   Federal Payments   170/22/015 Redacted - Personal Data   649048 Revenue   1Mc2							
Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redaced - Personal Data   6502276 Revenue   1MC20   In-House Foster Carer Costs   1,293.16   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redaced - Personal Data   6497738 Revenue   1MC20   In-House Foster Carer Costs   3004.44   Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redaced - Personal Data   6497738 Revenue   1MC20   In-House Foster Carer Costs   3004.44   Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redaced - Personal Data   65023051 Revenue   1MC20   Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redaced - Personal Data   6502038 Revenue   1MF25   Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redaced - Personal Data   6502038 Revenue   1MF25   Services   Social Services - Carepay   Third Party Payments   3012/2015 Redaced - Personal Data   6502038 Revenue   1MF25   Serviced   Services - Carepay   Third Party Payments   3012/2015 Redaced - Personal Data   6502038 Revenue   1MC20   Services - Carepay   Third Party Payments   3012/2015 Redaced - Personal Data   6502038 Revenue   1MC20   Services - Carepay   Third Party Payments   3012/2015 Redaced - Personal Data   6502038 Revenue   1MC20   Services - Carepay   Third Party Payments   3012/2015 Redaced - Personal Data   6502038 Revenue   1MC20   Services - Carepay   Third Party Payments   3012/2015 Redaced - Personal Data   6502038 Revenue   1MC20   Services - Carepay   Third Party Payments   3012/2015 Redaced - Personal Data   6502038 Revenue   1MC20   Services - Carepay   Third Party Payments   3012/2015 Redaced - Personal Data   649041 Revenue   1MC20   Services - Carepay   Third Party Payments   3012/2015 Redaced - Personal Data   649041 Revenue   1MC20   Services - Carepay   Third Party Payments   3012/2015 Redaced - Personal Data   649041 Revenue   1MC20   Services - Carepay   Third Party Payments   3012/2015 Redaced -							
Children's Services   Social Services - Carepay   Tring Party Payments   03/02/2015 Reducted - Personal Data   6490/738 Revenue   MiC20   In-House Foster Carer Coats   1.283.16   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/738 Revenue   MiC21   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/738 Revenue   MiC21   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/738 Revenue   MiC21   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/738 Revenue   MiC22   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/45 Revenue   MiC22   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/45 Revenue   MiC22   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/45 Revenue   MiC22   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/45 Revenue   MiC22   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/45 Revenue   MiC22   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/45 Revenue   MiC22   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/45 Revenue   MiC22   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/45 Revenue   MiC22   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2015 Reducted - Personal Data   6490/45 Revenue   MiC22   Children's Services   Social Services - Carepay   Tring Party Payments   17/02/2							
Children's Services   Social Services - Carepay   Transport   03/02/2015 Redacted - Personal Data   65/02/51 Revenue   1MC22   Fostering Unit   502.62   Children's Services   Social Services - Carepay   Trivo Party Payments   03/02/2015 Redacted - Personal Data   65/02/51 Revenue   1MC21   Fostering Unit   506.68   Children's Services   Social Services - Carepay   Trivo Party Payments   03/02/2015 Redacted - Personal Data   65/02/51 Revenue   1MC21   Fostering Unit   506.68   Children's Services   Social Services - Carepay   Trivo Party Payments   03/02/2015 Redacted - Personal Data   65/02/51 Revenue   1MC25   Special Quardiarship Allow   348.48   Children's Services   Social Services - Carepay   Trivo Party Payments   03/02/2015 Redacted - Personal Data   65/02/51 Revenue   1MC25   Special Quardiarship Allow   348.48   Children's Services   Social Services - Carepay   Trivo Party Payments   03/02/2015 Redacted - Personal Data   65/02/64 Revenue   1MC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Trivo Party Payments   03/02/2015 Redacted - Personal Data   65/02/64 Revenue   1MC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Trivo Party Payments   03/02/2015 Redacted - Personal Data   64/04/64 Revenue   1MC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Trivo Party Payments   03/02/2015 Redacted - Personal Data   64/06/64 Revenue   1MC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Trivo Party Payments   03/02/2015 Redacted - Personal Data   64/06/64 Revenue   1MC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Trivo Party Payments   03/02/2015 Redacted - Personal Data   64/06/64 Revenue   1MC20   In-House Foster Carer Costs   93.18   Children's Services   Social Services - Carepay   Trivo Party Payments   03/02/2015 Redacted - Personal Data   64/04/14 Revenue   1MC20   In-House Fos							
Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6409616 Revenue   1MC21   Fostering Unit   950.68   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6409616 Revenue   1MF35   Special Guardinaship Allow   384.84   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6409048 Revenue   1MF35   Special Guardinaship Allow   384.84   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502853 Revenue   1MC20   In-House Foster Career Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502865 Revenue   1MC20   In-House Foster Career Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502865 Revenue   1MC20   In-House Foster Career Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502865 Revenue   1MC20   In-House Foster Career Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   0.30/02/2015 Redacted - Personal Data   6409641 Revenue   1MC20   In-House Foster Career Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   0.30/02/2015 Redacted - Personal Data   6502866 Revenue   1MC20   In-House Foster Career Costs   1.458.83   Children's Services   Social Services - Carepay   Third Party Payments   0.30/02/2015 Redacted - Personal Data   6509417 Revenue   1MC20   In-House Foster Career Costs   2.20.85   Children's Services   Social Services - Carepay   Third Party Payments   0.30/02/2015 Redacted - Personal Data   6509417 Revenue   1MC20   In-House Foster Career Costs   2.20.85   Children's Services   Social Services - Carepay   Third Party Payments   0.30/02/2015 Redacte							
Children's Services   Social Services - Carepay   Third Party Payments   10/02/2015 Reducted - Personal Data   650/393 Revenue   10/23   10/23   10/22/2015 Reducted - Personal Data   650/393 Revenue   10/23   10/23   10/23/2015 Reducted - Personal Data   650/393 Revenue   10/23   10/23/2015 Reducted - Personal Data   640/394 Revenue   10/23   10/23/2015 Reducted - Personal Data							
Children's Services   Social Services - Carepay   Third Party Payments   170/22015 Redacted - Personal Data   6409084 Revenue   1MF25   Special Quardinarship Allow   364.84   Children's Services   Social Services - Carepay   Third Party Payments   170/22015 Redacted - Personal Data   6409084 Revenue   1MC20   In-House Foster Carer Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   170/22015 Redacted - Personal Data   6409425 Revenue   1MC20   In-House Foster Carer Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   170/22015 Redacted - Personal Data   6409425 Revenue   1MC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Third Party Payments   030/22015 Redacted - Personal Data   6409425 Revenue   1MC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Third Party Payments   030/22015 Redacted - Personal Data   6409425 Revenue   1MC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Third Party Payments   030/22015 Redacted - Personal Data   6409484 Revenue   1MC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Third Party Payments   030/22015 Redacted - Personal Data   6409484 Revenue   1MC20   In-House Foster Carer Costs   728.58   Children's Services   Social Services - Carepay   Third Party Payments   030/22015 Redacted - Personal Data   640947 Revenue   1MC20   In-House Foster Carer Costs   728.58   Children's Services   Social Services - Carepay   Third Party Payments   030/22015 Redacted - Personal Data   640947 Revenue   1MC20   In-House Foster Carer Costs   2,292.73   Children's Services   Social Services - Carepay   Third Party Payments   170/22015 Redacted - Personal Data   640947 Revenue   1MC20   In-House Foster Carer Costs   431.66   Children's Services   Social Services - Carepay   Third Party Payments   170/22015 Redacted - Personal Data   640948							
Children's Services   Carepay   Third Party Payments   G302/2015 Redacted   Personal Data   G49084 Revenue   IMF23   Special Guardinarhip Ablow   348.48   Children's Services   Cosial Services - Carepay   Third Party Payments   G302/2015 Redacted   Personal Data   G592683 Revenue   IMC20   In-House Foster Carer Costs   1,422.00   Children's Services   Cosial Services - Carepay   Third Party Payments   G302/2015 Redacted   Personal Data   G592684 Revenue   IMC20   In-House Foster Carer Costs   7,217.00   Children's Services   Cosial Services - Carepay   Third Party Payments   G302/2015 Redacted   Personal Data   G490426 Revenue   IMC20   In-House Foster Carer Costs   7,217.00   Children's Services   Cosial Services - Carepay   Third Party Payments   G302/2015 Redacted   Personal Data   G490441 Revenue   IMC21   Fostering Unit   G49041 Revenue   IMC21   Fostering Unit   G49042 Revenue   IMC22   In-House Foster Carer Costs   G49042 Revenue   IMC22   In-Hou							364.84
Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Third Party Payments   Carepay   Third Party Payments   Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Third Party Payments   Carepay   Childran's Services   Social Services - Carepay   Transport   Childran's Services   Social Services - Carepay   Trind Party Payments   Carepay   Childran's Services   Social Services - Carepay   Trind Party Payments   Carepay   Childran's Services   Social Services - Carepay   Trind Party Payments   Carepay   Childran's Services   Social Services	Children's Services				6490804 Revenue 1M		
Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650/2066 Revenue   1MC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   649/0641 Revenue   1MF10   Adoption Payments   144.958.83   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   649/0641 Revenue   1MF10   Adoption Payments   144.958.83   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   649/0641 Revenue   1MC20   In-House Foster Carer Costs   983.18   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   659/2056 Revenue   1MC20   In-House Foster Carer Costs   983.18   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   659/2016 Revenue   1MC20   In-House Foster Carer Costs   24.08.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   659/2016 Revenue   1MC20   In-House Foster Carer Costs   24.08.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   659/2016 Revenue   1MC20   In-House Foster Carer Costs   24.08.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   659/2016 Revenue   1MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   659/2016 Revenue   1MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   659/2016 Revenue   1MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal	Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502663 Revenue 1M	In-House Foster Carer Costs	1,422.00
Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490426 Revenue   1MC20   In-House Foster Caref Costs   721.70   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490641 Revenue   1MC21   Fostering Unit   14.59.83   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650656 Revenue   1MC20   In-House Foster Caref Costs   963.18   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650656 Revenue   1MC20   In-House Foster Caref Costs   785.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6503016 Revenue   1MC20   In-House Foster Caref Costs   2.408.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6503016 Revenue   1MC20   In-House Foster Caref Costs   2.408.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6506589 Revenue   1MC20   In-House Foster Caref Costs   2.498.76   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6506589 Revenue   1MC20   In-House Foster Costs   481.66   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   65062674 Revenue   1MC20   In-House Foster Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   65062674 Revenue   1MC20   In-House Foster Costs   693.32   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   65062674 Revenue   1MC20   In-House Foster Costs   62.73   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   65062673 Revenue   1MC20   In-House F	Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490425 Revenue 1N	In-House Foster Carer Costs	1,422.00
Children's Services   Social Services - Carepay   Third Party Payments   30/02/2015 Redacted - Personal Data   6490641 Revenue   MC21   Adoption Payments   144.958.83   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6490641 Revenue   MC22   In-House Foster Carer Costs   963.18   Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6490417 Revenue   MC22   In-House Foster Carer Costs   963.18   Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6490417 Revenue   MC22   In-House Foster Carer Costs   24,08.66   Children's Services   Social Services - Carepay   Third Party Payments   30/02/2015 Redacted - Personal Data   6490780 Revenue   MC22   In-House Foster Carer Costs   24,08.66   Children's Services   Social Services - Carepay   Third Party Payments   31/02/2015 Redacted - Personal Data   6490421 Revenue   MC22   In-House Foster Carer Costs   24,08.66   Children's Services   Social Services - Carepay   Third Party Payments   31/02/2015 Redacted - Personal Data   6490421 Revenue   MC22   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   31/02/2015 Redacted - Personal Data   6502658 Revenue   MC22   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   31/02/2015 Redacted - Personal Data   6502658 Revenue   MC22   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   30/02/2015 Redacted - Personal Data   6502658 Revenue   MC22   In-House Foster Carer Costs   963.32   Children's Services   Social Services - Carepay   Third Party Payments   30/02/2015 Redacted - Personal Data   6502658 Revenue   MC22   In-House Foster Carer Costs   963.32   In-House Foster Carer	Children's Services	Social Services - Carepay					
Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502656 Revenue   MC21   In-House Foster Carer Costs   983.18   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502656 Revenue   MC20   In-House Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6503016 Revenue   MC20   In-House Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502656 Revenue   MC20   In-House Foster Carer Costs   2,408.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502656 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502656 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502657 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502657 Revenue   MC20   In-House Foster Carer Costs   693.32   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490438 Revenue   MC20   In-House Foster Carer Costs   693.32   Children's Services   Social Services - Carepay   Transport   03/02/2015 Redacted - Personal Data   6490438 Revenue   MC20   In-House Foster Carer Costs   693.32   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490438 Revenue   MC20   In-House Foster Carer Costs   693.32   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490438 Revenue							
Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650/2656 Revenue   MC20   In-House Foster Carer Costs   983.18   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650/2016 Revenue   MC20   In-House Foster Carer Costs   2.408.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650/2016 Revenue   MC20   In-House Foster Carer Costs   2.408.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650/2056 Revenue   MC20   In-House Foster Carer Costs   2.292.73   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650/2056 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650/2056 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650/2056 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650/2056 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650/2056 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650/2056 Revenue   MC20   In-House Foster Carer Costs   62.73   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650/2056 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal							
Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   659316 Revenue   MC20   In-House Foster Carer Costs   2,488.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502659 Revenue   MC20   In-House Foster Carer Costs   2,282.73   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502659 Revenue   MC20   In-House Foster Carer Costs   2,282.73   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502659 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   6502659 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   6502659 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   6502659 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   6502659 Revenue   MC20   In-House Foster Carer Costs   62.73   Children's Services   Social Services - Carepay   Transport   30/02/2015 Redacted - Personal Data   6490438 Revenue   MC20   In-House Foster Carer Costs   62.73   Children's Services   Social Services - Carepay   Transport   30/02/2015 Redacted - Personal Data   6490438 Revenue   MC20   In-House Foster Carer Costs   62.73   Children's Services   Social Services - Carepay   Trind Party Payments   17/02/2015 Redacted - Personal Data   6502668 Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Trind Party Payments   17/02/2015 Redacted - Personal Data   6490446 Revenue   MC20   In-House Foster Carer Costs   481.66   Children							
Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6503616 Revenue   1MC20   In-House Foster Carer Costs   2,208.73							
Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490780 Revenue   1MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490421 Revenue   1MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   6502659 Revenue   1MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   6502659 Revenue   1MC20   In-House Foster Carer Costs   27.23   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   6502659 Revenue   1MC20   In-House Foster Carer Costs   62.73   Children's Services   Social Services - Carepay   Transport   03/02/2015 Redacted - Personal Data   6490438 Revenue   1MC20   In-House Foster Carer Costs   62.73   Children's Services   Social Services - Carepay   Transport   03/02/2015 Redacted - Personal Data   6502659 Revenue   1MC20   In-House Foster Carer Costs   62.73   Children's Services   Social Services - Carepay   Transport   03/02/2015 Redacted - Personal Data   6502659 Revenue   1MC20   In-House Foster Carer Costs   62.73   Children's Services   Social Services - Carepay   Trind Party Payments   17/02/2015 Redacted - Personal Data   6502687 Revenue   1MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Trind Party Payments   17/02/2015 Redacted - Personal Data   6490448 Revenue   1MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Trind Party Payments   17/02/2015 Redacted - Personal Data   6490437 Revenue   1MC20   In-House Foster Carer Costs   49.50   Children's Services   Social Services - Carepay   Trind Party Payments   03/02/2015 Redacted - Personal Data   6490437 Revenue   1MC20   In-House Foster Carer Costs   49.95   Child							
Children's Services   Social Services   Carepay   Third Party Payments   17/02/2015 Redacted   Personal Data   6502659 Revenue   1MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services   Carepay   Transport   17/02/2015 Redacted   Personal Data   6502659 Revenue   1MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services   Carepay   Transport   17/02/2015 Redacted   Personal Data   6502659 Revenue   1MC20   In-House Foster Carer Costs   27.23   Children's Services   Social Services   Carepay   Third Party Payments   17/02/2015 Redacted   Personal Data   6502659 Revenue   1MC20   In-House Foster Carer Costs   963.32   Children's Services   Social Services   Carepay   Transport   03/02/2015 Redacted   Personal Data   6490438 Revenue   1MC20   In-House Foster Carer Costs   62.73   Children's Services   Social Services   Carepay   Third Party Payments   17/02/2015 Redacted   Personal Data   6502662 Revenue   1MC20   In-House Foster Carer Costs   62.73   Children's Services   Social Services   Carepay   Third Party Payments   03/02/2015 Redacted   Personal Data   6490448 Revenue   1MC20   In-House Foster Carer Costs   62.73   Children's Services   Social Services   Carepay   Third Party Payments   03/02/2015 Redacted   Personal Data   6490446 Revenue   1MC20   In-House Foster Carer Costs   62.73   Children's Services   Social Services   Carepay   Third Party Payments   17/02/2015 Redacted   Personal Data   6490446 Revenue   1MC20   In-House Foster Carer Costs   49.166   Children's Services   Social Services   Carepay   Third Party Payments   17/02/2015 Redacted   Personal Data   6490447 Revenue   1MC20   In-House Foster Carer Costs   49.950   Children's Services   Social Services   Carepay   Third Party Payments   17/02/2015 Redacted   Personal Data   6490447 Revenue   1MC20   In-House Foster Carer Costs   49.950   Children's Services   Social Services   Carepay   Third Party Payments   17/02/2015 Redacted   Personal Data   6490468 Revenue   1MC20   In-House							
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Section   Sect	Directorate	Service Area	Group Description I	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name Total
Debation Services   Control of Secular Security Secular Security Secular Security Secular Security						
Delian   Service   Company   The Plancy Properties   Company   C						
Description	Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		Special Guardianship Allow 267.10
Determination   Process   Company   Process						
Description of Sendard Services   Contrary   The First Properties   17002007 Selection   Piperson Date   5002007 Several (1992)						
Content Services   Secular Services   Caregory   The Perfor Propriett   Caregory   Content Services   Caregory   Content Ser						
Disable file Process   Content of the Proces						
School Services   Contamp   The Perfur Prigrams   Contamp   Services   Person Date   Seld Prigrams   Second Services   Contamp   Second Serv						
Debtom Formers						
Colorina Sanctian   Second Services - Colorinary   The Park Pyrimpriment   1930/2015 Reducted - Provision Date   1940/2015 Reducted - Provision						
Section   Sect						
Chidant Services	Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502670 Revenue 1MC20	In-House Foster Carer Costs 963.32
Collaboral Services   County   Third Purit Pyrimates   Collaboral Services   County   County   Collaboral Services   County   C		Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		
Continues   Security   Continues   Conti						
Chicama Barroce   Soud Services   Cappay   This Park Pymore   Discourt   Di						
Dicksference						
Challerin Services   Sould Services   Company   Thor Party Psymente   10,002/016   Restance   1,988.85						
Dicklaren Services   Sould Services - Clargeary   This Flark Payments   CVICACIO TERRORIS   COST						
Container Services   Secular Services   Container Services   Secular Services   Container Services   Secular Services   Container Services   Secular Services   Container Servi						
Dicisional Security   Security   Flore Physmetria   170020115 Relations - Personal Data   650505 Reviews   100000   10000   10000   10000   10000   10000   100000   10000   100000   100000   100000   1000						
Childents Services   Social Services   Chargery   Transport   177(090.15 Refeated - Pensard Data   6502678 Revenue   MCD   147(090.15 Refeated - Pensard Data   640447 Revenue   MCD   147(090.15 Refeated - Pensard Data   640448 Revenue   MCD   1	Children's Services		Third Party Payments	17/02/2015 Redacted - Personal Data	6502693 Revenue 1MC20	In-House Foster Carer Costs 804.26
Children's Services   Soois Services - Camprage   Transport   Tr	Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490457 Revenue 1MC20	
Chaldern's Services   Sould Services - Caregory   Thur Party Psyments   17,002/015 Reducted - Personal Data   640/648 Revenue   11,022 to   11,022 t						
Chickent Services   Soois Services - Coopey   Third Park Phymeris   College   Personal Data   Edition						
Childram's Services   Soois Services - Casepay   Third Party Psyments   17/20/2015 Reducted - Personal Data   660/268 Revenue   MICRO   In-House Footer Carer Cotes   621.20   In-House Footer Carer Cotes   1,322.20						
Childen's Services   Social Services - Cureyay   Trivp Party Payments   Collection   Personal Data   6494552 Revenue   IM725   Special Cuard'armithy Alow   44.5.5   Children's Services   Social Services - Cureyay   Trivp Party Payments   Collection   Personal Data   659448 Revenue   IM725   Special Cuard'armithy Alow   44.5.5   Children's Services   Social Services - Cureyay   Trivp Party Payments   Collection   Personal Data   659448 Revenue   IM725   Special Cuard'armithy Alow   44.5.5   Children's Services   Social Services - Cureyay   Trivp Party Payments   Triv						
Cicident's Services   Social Services - Calephay   The Party Payments   17052015 Relactated - Personal Data   66004448   Parenas   1875   Special Guardinarity Allow   44.6.50						
Children's Services   Social Services - Carapapy   Triur Party Psyments   S08/2021 Reducted - Personal Data   65/2022 Reducted - Carapapy   Triur Party Psyments   17/20/2013 Reducted - Personal Data   65/2022 Reducted - Carapapy   Triur Party Psyments   17/20/2013 Reducted - Personal Data   65/2022 Reducted - Personal Data   65						
Cinideren's Services   Social Services - Campay   Thire Party Psyments   1702/2015 Reducted - Personal Data   6600285 Personal March   1702/2015 Reducted - Personal Data   6400405 Personal March   1702/2015 Reducted - Personal Data   6400405 Personal   1702/2015 Personal Data   6400405 Perso						
Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649475 Revenue   MC20   In-House Forter Carer Costs   621.20   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649475 Revenue   MC20   In-House Forter Carer Costs   621.20   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   649047 Revenue   MC20   In-House Forter Carer Costs   71.100   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   6490478 Revenue   MC20   In-House Forter Carer Costs   71.100   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   6490478 Revenue   MC20   In-House Forter Carer Costs   71.100   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   6502779 Revenue   MC20   In-House Forter Carer Costs   71.100   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   6502779 Revenue   MC20   In-House Forter Carer Costs   71.50   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   6502779 Revenue   MC20   In-House Forter Carer Costs   776.56   Children's Services   Social Services - Carepay   Third Party Payments   63902/15 Reducted - Personal Data   6490418 Revenue   MC20   In-House Forter Carer Costs   776.56   Children's Services   Social Services - Carepay   Third Party Payments   63902/15 Reducted - Personal Data   6490418 Revenue   MC20   In-House Forter Carer Costs   776.56   In-House Forter Carer Costs   176.20   In-House Forter Carer Costs   In-House Forter Carer Costs   In-House Forter	Children's Services					
Children's Services   Social Services - Categopy   Third Parly Payments   0.90/22015   Redicted - Personal Data   6.500/25   Revenue   M.C.	Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490456 Revenue 1MC20	In-House Foster Carer Costs 1,332.20
Childern's Services   Social Services - Carepay   Third Party Payments   170/22015 Redacted - Personal Data   6503025 Revenus   14675   Special Quardianshy Allow   364.64						
Children's Services   Social Bervices - Category   Third Parry Payments   030022015 Redated - Personal Data   6490737 Revenue   114725   11470   114						
Children's Services   Social Services - Carepay   Third Parry Payments   1702/2015 Reddated - Personal Data   5602675 Revenue   Micro   Children's Services   Social Services - Carepay   Third Parry Payments   1702/2015 Reddated - Personal Data   5602675 Revenue   Micro   Children's Services   Social Services - Carepay   Third Parry Payments   1702/2015 Reddated - Personal Data   5602678 Revenue   Micro   Children's Services   Social Services - Carepay   Third Parry Payments   1702/2015 Reddated - Personal Data   5602678 Revenue   Micro   Children's Services   Social Services - Carepay   Third Parry Payments   1702/2015 Reddated - Personal Data   5602678 Revenue   Micro   Children's Services   Social Services - Carepay   Third Parry Payments   0302/2015 Reddated - Personal Data   5602678 Revenue   Micro   Micr						
Childern's Services   Social Services - Carepay   Third Parly Payments   170/22015 Redacted - Personal Data   6490438 Revenue   1MC20   1.4 House Foster Care (Costs   711.00   Childern's Services   Social Services - Carepay   Third Parly Payments   309/22015 Redacted - Personal Data   650270 Revenue   1MF10   Adoption Payments   2.374.14   Childern's Services   Social Services - Carepay   Third Parly Payments   309/22015 Redacted - Personal Data   650270 Revenue   1MF10   Adoption Payments   2.374.14   Childern's Services   Social Services - Carepay   Third Parly Payments   170/22015 Redacted - Personal Data   650270 Revenue   1MF10   Adoption Payments   2.374.14   Childern's Services   Social Services - Carepay   Third Parly Payments   170/22015 Redacted - Personal Data   650200 Revenue   1MC20   Herbuse Foster Care (Costs   1785.00   Childern's Services   Social Services - Carepay   Third Parly Payments   170/22015 Redacted - Personal Data   649088 Revenue   1MC20   Herbuse Foster Care (Costs   2.426.10   Childern's Services   Social Services - Carepay   Third Parly Payments   170/22015 Redacted - Personal Data   649088 Revenue   1MF20   Childern's Services   Social Services - Carepay   Third Parly Payments   170/22015 Redacted - Personal Data   649088 Revenue   1MF20   Social Guardinating Allow   534.20   Childern's Services   Social Services - Carepay   Third Parly Payments   170/22015 Redacted - Personal Data   649088 Revenue   1MF20   Social Guardinating Allow   534.20   Childern's Services   Social Services - Carepay   Third Parly Payments   170/22015 Redacted - Personal Data   649088 Revenue   1MF20   Adoption Payments   549.24   Childern's Services   Social Services - Carepay   Third Parly Payments   030/22015 Redacted - Personal Data   649088 Revenue   1MF20   Adoption Payments   549.24   Childern's Services   Social Services - Carepay   Third Parly Payments   030/22015 Redacted - Personal Data   649088 Revenue   1MF20   Adoption Payments   549.24   Childern's Services   Social Services - Carepay						
Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redaced - Personal Data   6490438 Revenue   1MC20   In-House Foster Carer Costs   7,110   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redaced - Personal Data   6490427 Revenue   1MF10   Adoption Payments   2,374.14   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redaced - Personal Data   6490427 Revenue   1MC20   In-House Foster Care Costs   1702/2015 Redaced - Personal Data   6490427 Revenue   1MC20   In-House Foster Care Costs   1702/2015 Redaced - Personal Data   6490428 Revenue   1MC20   In-House Foster Care Costs   1702/2015 Redaced - Personal Data   6490428 Revenue   1MC20   In-House Foster Care Costs   1702/2015 Redaced - Personal Data   6490428 Revenue   1MC20   In-House Foster Care Costs   2,426.10   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redaced - Personal Data   6502727 Revenue   1MC20   In-House Foster Care Costs   2,426.10   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redaced - Personal Data   6502727 Revenue   1MC20   In-House Foster Care Costs   2,426.10   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redaced - Personal Data   6502727 Revenue   1MC20   In-House Foster Care Costs   2,426.10   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redaced - Personal Data   6502727 Revenue   1MC20   MC20   MC						
Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Reducted - Personal Data   6590/78 Person						
Children's Services   Social Services - Carepay   Third Party Payments   0.3/02/2015 Redacted - Personal Data   6502875 Revenue   1MF10   Adoption Payments   2.374.14						
Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Reducted - Personal Data   650/388 Revenue   1MC20   In-House Foster Carer Costs   2,426.10   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Reducted - Personal Data   650/227 Revenue   1MC20   In-House Foster Carer Costs   2,426.10   Children's Services   Social Services - Carepay   Third Party Payments   10/2/2015 Reducted - Personal Data   650/227 Revenue   1MC30   In-House Foster Carer Costs   2,426.10   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Reducted - Personal Data   640/480 Revenue   1MC30   In-House Foster Carer Costs   2,426.10   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Reducted - Personal Data   640/480 Revenue   1MC10   Acoption Payments   543/24   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Reducted - Personal Data   640/480 Revenue   1MC10   Acoption Payments   540/24   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Reducted - Personal Data   640/480 Revenue   1MC10   Acoption Payments   540/24   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Reducted - Personal Data   640/480 Revenue   1MC10   Acoption Payments   34/240   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Reducted - Personal Data   640/480 Revenue   1MC10   Acoption Payments   34/240   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Reducted - Personal Data   640/480 Revenue   1MC10   Acoption Payments   03/02/2015 Reducted - Personal Data   640/480 Revenue   1MC20   In-House Foster Carepay   Third Party Payments   03/02/2015 Reducted - Personal Data   640/480 Revenue   1MC20   In-House Foster Carepay   Third Party Payments   03/02/2015 Reducted - Personal Data   640/480 Revenue   1MC20   In-House Foster Carepay   Third Party Payments   03/02/2						
Children's Services   Carepay   Third Party Payments   170/22/2015 Redacted - Personal Data   650/2398 Revenue   MC20   In-House Foster Carer Costs   2,426.10   Children's Services   Carepay   Third Party Payments   170/22/2015 Redacted - Personal Data   650/227 Revenue   MC20   In-House Foster Carer Costs   2,426.10   Children's Services   Carepay   Third Party Payments   170/22/2015 Redacted - Personal Data   650/227 Revenue   MC20   In-House Foster Carer Costs   2,426.10   Children's Services   Carepay   Third Party Payments   170/22/2015 Redacted - Personal Data   650/227 Revenue   MC20   In-House Foster Carer Costs   2,426.10   Children's Services   Carepay   Third Party Payments   170/22/2015 Redacted - Personal Data   650/27/2 Revenue   MC20   In-House Foster Carer Costs   2,426.10   Children's Services   Carepay   Third Party Payments   170/22/2015 Redacted - Personal Data   650/27/2 Revenue   MC20   In-House Foster Carer Costs   2,426.10   Children's Services   Carepay   Third Party Payments   170/22/2015 Redacted - Personal Data   650/27/2 Revenue   MC20   In-House Foster Carepay   Third Party Payments   170/22/2015 Redacted - Personal Data   650/27/2 Revenue   MC20   In-House Foster Carepay   MC20   In-House Foster Carepay   Third Party Payments   170/22/2015 Redacted - Personal Data   650/27/2 Revenue   MC20   In-House Foster Carepay   MC20   In-House Foster Carer Costs   In-House Foster Carer Cos	Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502655 Revenue 1MC20	
Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted - Personal Data   6490489 Revenue   1M-25   Special Guardianship Allow   534.20   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted - Personal Data   6490489 Revenue   1M-25   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted - Personal Data   6490489 Revenue   1M-10   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted - Personal Data   649044 Revenue   1M-10   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted - Personal Data   649044 Revenue   1M-10   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted - Personal Data   649044 Revenue   1M-10   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted - Personal Data   649044 Revenue   1M-10   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted - Personal Data   649044 Revenue   1M-10   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted   Personal Data   649044 Revenue   1M-10   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted   Personal Data   649044 Revenue   1M-10   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted   Personal Data   649044 Revenue   1M-10   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted   Personal Data   649044 Revenue   1M-10   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted   Personal Data   649044 Revenue   1M-20   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted   Personal Data   649044 Revenue   1M-20   Children's Services   Social Services - Carepay   Third Party Payments   0302/2015 Redacted   Personal Data   649						
Children's Services   Coxis Services - Carepay   Third Party Payments   1702/2015 Redacted - Personal Data   6502727 Revenue   MF35   Special Guardianship Allow   534.20   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redacted - Personal Data   6502727 Revenue   MF10   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redacted - Personal Data   6502727 Revenue   MF10   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redacted - Personal Data   6502727 Revenue   MF10   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redacted - Personal Data   6502727 Revenue   MF10   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redacted - Personal Data   6502727 Revenue   MF10   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redacted - Personal Data   6502727 Revenue   MF35   Special Guardianship Allow   896.64   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redacted - Personal Data   6502672 Revenue   MF35   Special Guardianship Allow   896.64   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redacted - Personal Data   6502672 Revenue   MF25   Special Guardianship Allow   896.64   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redacted - Personal Data   6502672 Revenue   MF25   Special Guardianship Allow   896.64   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redacted - Personal Data   6502672 Revenue   MF25   Special Guardianship Allow   896.64   Children's Services   Social Services - Carepay   Third Party Payments   1702/2015 Redacted - Personal Data   6490436 Revenue   MF25   Special Guardianship Allow   896.64   Special						
Childran's Services   Social Services - Carepay   Third Party Payments   G10/22/215 Redacted - Personal Data   S592/23 Revenue   IMF-3   Special Guardinanship Allow   S54.20   Childran's Services   Social Services - Carepay   Third Party Payments   G10/22/215 Redacted - Personal Data   S692/278 Revenue   IMF-1   Adoption Payments   S49.24   Childran's Services   Social Services - Carepay   Third Party Payments   G10/22/215 Redacted - Personal Data   S692/278 Revenue   IMF-1   Adoption Payments   S49.24   Childran's Services   Social Services - Carepay   Third Party Payments   G10/22/215 Redacted - Personal Data   S692/278 Revenue   IMF-1   Adoption Payments   S49.24   Childran's Services   Social Services - Carepay   Third Party Payments   G10/22/215 Redacted - Personal Data   S692/278 Revenue   IMF-1   Adoption Payments   S49.24   Childran's Services   Social Services - Carepay   Third Party Payments   G10/22/215 Redacted - Personal Data   S692/278 Revenue   IMF-1   Special Guardinanship Allow   S69.64   Childran's Services   Social Services - Carepay   Third Party Payments   G10/22/215 Redacted - Personal Data   S692/278 Revenue   IMF-2   Childran's Services   Social Services - Carepay   Third Party Payments   G10/22/215 Redacted - Personal Data   S692/278 Revenue   IMF-2   Childran's Services   Social Services - Carepay   Transport   T						
Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502/732 Revenue   MF10   Adoption Payments   549,24   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502/729 Revenue   MF10   Adoption Payments   324,04   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502/729 Revenue   MF10   Adoption Payments   324,04   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502/722 Revenue   MF35   Special Guardianship Allow   896,64   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502/722 Revenue   MF35   Special Guardianship Allow   896,64   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502/672 Revenue   MC20   In-House Foster Carer Costs   1,125,78   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490436 Revenue   MC20   In-House Foster Carer Costs   1,125,78   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490436 Revenue   MC20   In-House Foster Carer Costs   1,125,78   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6490436 Revenue   MC20   In-House Foster Carer Costs   1,125,78   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6490436 Revenue   MC20   In-House Foster Carer Costs   1,125,78   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6490474 Revenue   MC20   In-House Foster Carer Costs   1,125,78   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6490477 Revenue   MC20						
Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   659/224 Revenue   MF10   Adoption Payments   349,24   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   659/2272 Revenue   MF10   Adoption Payments   324,04   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   659/2272 Revenue   MF10   Adoption Payments   324,04   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   659/2272 Revenue   MF35   Special Cuardinanship Allow   896,64   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   659/2272 Revenue   MF25   Special Cuardinanship Allow   896,64   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   659/2278 Revenue   MF25   Special Cuardinanship Allow   896,64   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   649/045 Revenue   MF25   MF25   Children's Services   Social Services - Carepay   Transport   10/02/2015 Redacted - Personal Data   649/045 Revenue   MF25   MF						·
Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502728 Revenue   MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502722 Revenue   MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502722 Revenue   MF10   MF25   Special Guardianship Allow   896.64   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502672 Revenue   MF25   Special Guardianship Allow   896.64   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502672 Revenue   MF25   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502672 Revenue   MF25   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502672 Revenue   MF25   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502672 Revenue   MF25   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502710 Revenue   MF25   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502710 Revenue   MF25   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502710 Revenue   MF25   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502710 Revenue   MF25   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502710 Revenue   MF25   Children's Services   Social Services - Carepay   Third Party Payments   17/0/22015 Redacted - Personal Data   6502688 Revenue   MF25						
Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502722 Fevenue   IMF10   May Payments   50/02/2015 Redacted - Personal Data   6502722 Fevenue   IMF30   Special Guardianship Allow   896.64   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502727 Fevenue   IMC20   In-House Foster Care Costs   1,125.79   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502767 Fevenue   IMC20   In-House Foster Care Costs   1,125.79   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490436 Revenue   IMC20   In-House Foster Carer Costs   1,102.86   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490436 Revenue   IMC20   In-House Foster Carer Costs   1,102.86   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490436 Revenue   IMC20   In-House Foster Carer Costs   1,878.32   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490474 Revenue   IMC20   In-House Foster Carer Costs   1,878.32   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490474 Revenue   IMC20   In-House Foster Carer Costs   1,878.32   Children's Services   Social Services - Carepay   Transport   03/02/2015 Redacted - Personal Data   6490478 Revenue   IMC20   In-House Foster Carer Costs   1,878.32   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   6490478 Revenue   IMC20   In-House Foster Carer Costs   438.19   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6490478 Revenue   IMC20   In-House Foster Carer Costs   1,242.40   Children's Services   Social Service						
Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6508/27 Revenue   MC20   In-House Foster Carer Costs   1,125 79						
Children's Services   Social Services - Carepay   Third Party Payments   170/2/2015 Redacted - Personal Data   6502672 Revenue   1MC20   In-House Foster Carer Costs   1,125.79	Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502722 Revenue 1MF35	Special Guardianship Allow 896.64
Children's Services   Social Services - Carepay   Trint Party Payments   03/02/2015 Redacted - Personal Data   6490436 Revenue   1MC20   In-House Foster Carer Costs   42.80   Children's Services   Social Services - Carepay   Trint Party Payments   17/02/2015 Redacted - Personal Data   6502983 Revenue   1MC20   In-House Foster Carer Costs   1.878.32   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502983 Revenue   1MC20   In-House Foster Carer Costs   1.878.32   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502710 Revenue   1MC20   In-House Foster Carer Costs   1.878.32   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502710 Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   6502710 Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   650280 Revenue   1MC20   In-House Foster Carer Costs   436.19   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650280 Revenue   1MC20   In-House Foster Carer Costs   23.80   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   650280 Revenue   1MC20   In-House Foster Carer Costs   23.80   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502807 Revenue   1MC20   In-House Foster Carer Costs   23.80   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502807 Revenue   1MC20   In-House Foster Carer Costs   1,242.40   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6502807 Revenue						
Children's Services   Social Services   Carepay   Transport   03/02/2015 Redacted   Personal Data   6490436 Revenue   1MC20   In-House Foster Carer Costs   1,878.32						
Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502298 Revenue 1MC20 In-House Foster Carer Costs 1,878.32 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502710 Revenue 1MC20 In-House Foster Carer Costs 11,00 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502710 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 03/02/2015 Redacted - Personal Data 6490473 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502710 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502710 Revenue 1MC20 In-House Foster Carer Costs 711.00 In-House Foster Carer Costs 712.00						
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Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502710 Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   6502710 Revenue   1MC20   In-House Foster Carer Costs   436.19   Children's Services   Social Services - Carepay   Transport   17/02/2015 Redacted - Personal Data   6502710 Revenue   1MC20   In-House Foster Carer Costs   436.19   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502880 Revenue   1MC20   In-House Foster Carer Costs   823.80   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502697 Revenue   1MC20   In-House Foster Carer Costs   823.80   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502697 Revenue   1MC20   In-House Foster Carer Costs   1,242.40   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490461 Revenue   1MC20   In-House Foster Carer Costs   1,242.40   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490461 Revenue   1MC20   In-House Foster Carer Costs   78.30   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502839 Revenue   1MC20   In-House Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490641 Revenue   1MC20   In-House Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Third Party Payments   03/02/2015 Redacted - Personal Data   6490641 Revenue   1MC20   In-House Foster Carer Costs   1,192.66   Children's Services   Social Services - Carepay   Third Party Payments   17/02/2015 Redacted - Personal Data   6502861 Revenue						
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Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490645 Revenue 1MC20 In-House Foster Carer Costs 1,242.40 Children's Services Social Services - Carepay Third Party Payments 13/02/2015 Redacted - Personal Data 6490461 Revenue 1MC20 In-House Foster Carer Costs 1,242.40 Children's Services Social Services - Carepay Transport 03/02/2015 Redacted - Personal Data 6490461 Revenue 1MC20 In-House Foster Carer Costs 1,242.40 Children's Services Social Services - Carepay Transport 03/02/2015 Redacted - Personal Data 6490461 Revenue 1MC20 In-House Foster Carer Costs 78.30 Children's Services Social Services - Carepay Transport 17/02/2015 Redacted - Personal Data 6490461 Revenue 1MC20 In-House Foster Carer Costs 78.30 Children's Services Social Services - Carepay Transport 03/02/2015 Redacted - Personal Data 6490461 Revenue 1MC20 In-House Foster Carer Costs 78.50 Children's Services Social Services - Carepay Transport 03/02/2015 Redacted - Personal Data 6490604 Revenue 1MC20 In-House Foster Carer Costs 78.50 In-House Foster Carer Costs	Children's Services				6502710 Revenue 1MC20	In-House Foster Carer Costs 436.19
Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490461 Revenue 1MC20 In-House Foster Carer Costs 1,242.40 Children's Services Social Services - Carepay Transport 03/02/2015 Redacted - Personal Data 6490461 Revenue 1MC20 In-House Foster Carer Costs 1,242.40 Children's Services Social Services - Carepay Transport 03/02/2015 Redacted - Personal Data 6490461 Revenue 1MC20 In-House Foster Carer Costs 78.30 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490461 Revenue 1MC20 In-House Foster Carer Costs 78.50 In-House Foster Carer Costs 78.5	Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502880 Revenue 1MC20	In-House Foster Carer Costs 823.80
Children's Services Social Services - Carepay Tansport 03/02/2015 Redacted - Personal Data 6490461 Revenue 1MC20 In-House Foster Carer Costs 78.50 follower's Services Carepay Tansport 03/02/2015 Redacted - Personal Data 6490461 Revenue 1MC20 In-House Foster Carer Costs 78.50 follower's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490604 Revenue 1MC20 In-House Foster Carer Costs 78.50 follower's Services Social Services - Carepay Third Party Payments 03/02/2015 Redacted - Personal Data 6490604 Revenue 1MC20 In-House Foster Carer Costs 785.66 follower's Services Social Services - Carepay Third Party Payments 03/02/2015 Redacted - Personal Data 6490604 Revenue 1MC20 In-House Foster Carer Costs 785.66 follower's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490604 Revenue 1MC20 In-House Foster Carer Costs 785.66 follower's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490604 Revenue 1MC20 In-House Foster Carer Costs 195.53 follower's Services Social Services - Carepay Third Party Payments 03/02/2015 Redacted - Personal Data 6490604 Revenue 1MC20 In-House Foster Carer Costs 195.66 follower's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490604 Revenue 1MC20 In-House Foster Carer Costs 195.66 follower's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502896 Revenue 1MC20 In-House Foster Carer Costs 195.66 follower's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502896 Revenue 1MC20 In-House Foster Carer Costs 195.66 follower's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502896 Revenue 1MC20 In-House Foster Carer Costs 195.66 follower's Services Social Services - Carepay Supplies Services 17/02/2015 Redacted - Personal Data 6502896 Revenue 1MC20 In-House Foster Carer Costs 195.66 follower 196.6						
Children's Services Social Services - Carepay Transport 03/02/2015 Redacted - Personal Data 6490461 Revenue 1MC20 In-House Foster Carer Costs 78.30 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 650283 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 03/02/2015 Redacted - Personal Data 6490604 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 03/02/2015 Redacted - Personal Data 6490604 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490604 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490604 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490612 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502896 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490639 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490639 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6490639 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Social Services - Carepay Supplies & Services 17/02/2015 Redacted - Personal Data 6490639 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Social Services - Carepay Supplies & Services 17/02/2015 Redacted - Personal Data 6490639 Revenue 1MC20 In						
Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502839 Revenue 6490604						
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Children's Services         Social Services - Carepay         Third Party Payments         03/02/2015 Redacted - Personal Data         6490604 Revenue         1MC20         Fostering Unit         395.53           Children's Services         Social Services - Carepay         Third Party Payments         17/02/2015 Redacted - Personal Data         6502847 Revenue         1MC20         In-House Foster Carer Costs         1,192.66           Children's Services         Social Services - Carepay         Third Party Payments         17/02/2015 Redacted - Personal Data         6502896 Revenue         1MF35         Special Guardianship Allow         267.10           Children's Services         Social Services - Carepay         Third Party Payments         03/02/2015 Redacted - Personal Data         6490659 Revenue         1MF35         Special Guardianship Allow         267.10           Children's Services         Social Services - Carepay         Third Party Payments         03/02/2015 Redacted - Personal Data         6490659 Revenue         1MF35         Special Guardianship Allow         267.10           Children's Services         Social Services - Carepay         Supplies & Services         17/02/2015 Redacted - Personal Data         6502896 Revenue         1MF35         Special Guardianship Allow         267.10						
Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502847 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Social Services - Carepay Third Party Payments 03/02/2015 Redacted - Personal Data 6490612 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502896 Revenue 1MF35 Special Guardianship Allow 267.10 Children's Services Social Services - Carepay Supplies & Services 17/02/2015 Redacted - Personal Data 6502961 Revenue 1MF35 Special Guardianship Allow 267.10 Children's Services Social Services - Carepay Supplies & Services 17/02/2015 Redacted - Personal Data 6502961 Revenue 1MC21 Fostering Unit 395.44						
Children's Services Social Services - Carepay Third Party Payments 03/02/2015 Redacted - Personal Data 6490612 Revenue 1MC20 In-House Foster Carer Costs 1,192.66 Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502896 Revenue 1MF35 Special Guardianship Allow 267.10 Children's Services Social Services - Carepay Supplies & Services 17/02/2015 Redacted - Personal Data 6490659 Revenue 1MF35 Special Guardianship Allow 267.10 Children's Services Social Services - Carepay Supplies & Services 17/02/2015 Redacted - Personal Data 6490659 Revenue 1MF35 Special Guardianship Allow 267.10 Special Guardia						
Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502896 Revenue 1MF35 Special Guardianship Allow 267.10 Children's Services Social Services - Carepay Third Party Payments 03/02/2015 Redacted - Personal Data 6490659 Revenue 1MF35 Special Guardianship Allow 267.10 Children's Services Social Services - Carepay Supplies & Services 17/02/2015 Redacted - Personal Data 6502961 Revenue 1MC21 Fostering Unit 395.44						
Children's Services Social Services - Carepay Third Party Payments 03/02/2015 Redacted - Personal Data 6490659 Revenue 1MF35 Special Guardianship Allow 267.10 Children's Services Social Services - Carepay Supplies & Services 17/02/2015 Redacted - Personal Data 6502961 Revenue 1MC21 Fostering Unit 395.44					6502896 Revenue 1MF35	
		Social Services - Carepay	Third Party Payments			
Children's Services Social Services - Carepay Third Party Payments 17/02/2015 Redacted - Personal Data 6502679 Revenue 1MC20 In-House Foster Carer Costs 1,332.20						
	Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502679 Revenue 1MC20	In-House Foster Carer Costs 1,332.20

Divestavata	Comico Avec	Group Description Page 1	aid Date Supplier Name	Internal Bef Con/Boy Co	at Cantus Cast Cantus Name	Total
Directorate Children's Services	Service Area Social Services - Carepay	Third Party Payments	aid Date Supplier Name 03/02/2015 Redacted - Personal Data		st Centre Cost Centre Name C20 In-House Foster Carer Costs	Total 1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		F35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490458 Revenue 1M		364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502720 Revenue 1M		711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		F10 Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		F10 Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1,320.43
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	7.45
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		F35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490488 Revenue 1M		484.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502689 Revenue 1M	C20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490453 Revenue 1M	C20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502689 Revenue 1M	C20 In-House Foster Carer Costs	171.18
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502725 Revenue 1M	C20 In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490487 Revenue 1M	C20 In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502725 Revenue 1M	C20 In-House Foster Carer Costs	240.59
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502680 Revenue 1M	D85 Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		D85 Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		F35 Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		F35 Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		F35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		F35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	189.80
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502735 Revenue 1M		1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		F35 Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		F35 Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data		In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments			IC20 In-House Foster Carer Costs IC20 In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data			2,043.20 1,332.20
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments			In-House Foster Carer Costs In-House Foster Carer Costs	1,332.20 1,332.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data		In-House Foster Carer Costs In-House Foster Carer Costs	2,244.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		In-House Foster Carer Costs	2,244.20
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data		In-House Foster Carer Costs	624.11
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502744 Revenue 1M		372.83
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490505 Revenue 1M		262.17
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	794.97
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	117.09
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	81.47
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502750 Revenue 1M		300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490511 Revenue 1M		300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502756 Revenue 1M		506.51
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490517 Revenue 1M	IC21 Fostering Unit	646.89
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data		IC20 In-House Foster Carer Costs	215.34
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	162.31
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502966 Revenue 1M	C20 In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data		C20 In-House Foster Carer Costs	777.56
Children's Services	Social Services - Carepay	Supplies & Services	17/02/2015 Redacted - Personal Data	6502904 Revenue 1M	C21 Fostering Unit	590.94
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502751 Revenue 1M	C20 In-House Foster Carer Costs	453.14
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490512 Revenue 1M	C20 In-House Foster Carer Costs	461.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502754 Revenue 1M		481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490515 Revenue 1M		481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502845 Revenue 1M		1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502845 Revenue 1M		300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490610 Revenue 1M		1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490610 Revenue 1M		300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502853 Revenue 1M		1,839.82
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490618 Revenue 1M		1,839.82
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502964 Revenue 1M		1,533.74
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490727 Revenue 1M		1,489.36
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502859 Revenue 1M		1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490625 Revenue 1M		1,496.66
Children's Services Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502859 Revenue 1M		152.16
Grillaren S Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502766 Revenue 1M	IC20 In-House Foster Carer Costs	1,571.32

Directorate	Service Area	Group Description	Paid Data Supplier Name	Internal Pot Car/Pau	Cost Contr	a Cost Centre Name	Total
Directorate Children's Services	Service Area Social Services - Carepay	Group Description Third Party Payments	Paid Date Supplier Name 03/02/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6490527 Revenue		In-House Foster Carer Costs	<b>Total</b> 1,571.32
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502776 Revenue		In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490537 Revenue		In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502776 Revenue		In-House Foster Carer Costs	273.57
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502719 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490481 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502749 Revenue		In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490510 Revenue		In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503033 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490798 Revenue 6502760 Revenue	1MC20	In-House Foster Carer Costs	409.50 596.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	17/02/2015 Redacted - Personal Data 03/02/2015 Redacted - Personal Data	6490521 Revenue		Special Guardianship Allow Special Guardianship Allow	596.04 596.04
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490519 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502777 Revenue		In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490539 Revenue		In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data	6490539 Revenue	1MC20	In-House Foster Carer Costs	70.84
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502743 Revenue		In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490504 Revenue		In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502991 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490755 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502780 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490542 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502657 Revenue 6490418 Revenue	1MC20	In-House Foster Carer Costs	1,417.86
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	03/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data	6502979 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,617.03 2,207.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490743 Revenue		In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502737 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490499 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502878 Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490643 Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502721 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	951.58
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502721 Revenue		In-House Foster Carer Costs	390.93
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data	6490483 Revenue	1MC20	In-House Foster Carer Costs	496.73
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502773 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490533 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Supplies & Services	03/02/2015 Redacted - Personal Data		1MF10	Adoption Payments	845.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Supplies & Services	03/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data	6490523 Revenue 6502774 Revenue	1MF10 1MC21	Adoption Payments Fostering Unit	571.74 65.66
Children's Services	Social Services - Carepay	Supplies & Services	03/02/2015 Redacted - Personal Data	6490534 Revenue		Fostering Unit	98.49
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490534 Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502977 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490740 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502775 Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490536 Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502775 Revenue		In-House Foster Carer Costs	39.63
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502763 Revenue	1MC20	In-House Foster Carer Costs	2,293.02
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	2,293.02
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502783 Revenue	1MC20	In-House Foster Carer Costs	1,318.11
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data	6490545 Revenue 6502783 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,978.32 97.95
Children's Services	Social Services - Carepay Social Services - Carepay	Transport Third Party Payments	17/02/2015 Redacted - Personal Data		1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	-937.54
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490495 Revenue	1MF35	Special Guardianship Allow	2,096.90
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502699 Revenue		In-House Foster Carer Costs	1,948.14
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC21	Fostering Unit	345.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490463 Revenue	1MC21	Fostering Unit	457.79
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502687 Revenue	1MC20	In-House Foster Carer Costs	1,141.89
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502753 Revenue		Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490514 Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490514 Revenue		Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502759 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490520 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	17/02/2015 Redacted - Personal Data 03/02/2015 Redacted - Personal Data	6502785 Revenue 6490546 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,332.20 1,332.20
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	17/02/2015 Redacted - Personal Data	6502852 Revenue		Special Guardianship Allow	945.73
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490617 Revenue		Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502794 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490558 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502794 Revenue		In-House Foster Carer Costs	238.38
Children's Services	Social Services - Carepay	Supplies & Services	17/02/2015 Redacted - Personal Data	6502786 Revenue		Fostering Unit	117.68
Children's Services	Social Services - Carepay	Supplies & Services	03/02/2015 Redacted - Personal Data	6490547 Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502786 Revenue		In-House Foster Carer Costs	464.72
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490547 Revenue	1MC20	In-House Foster Carer Costs	398.34

Diversaria	C	Group Description F	Paid Date Supplier Name	lutaria I Dat Cari/Dan	0404	O+ O+ N	T-4-1
Directorate Children's Services	Service Area Social Services - Carepay	Third Party Payments	Paid Date Supplier Name 17/02/2015 Redacted - Personal Data	Internal Ref Cap/Rev 6502668 Revenue		Special Guardianship Allow	<b>Total</b> 267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490430 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502714 Revenue		In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502968 Revenue		In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490731 Revenue		In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502778 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490540 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502772 Revenue		Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490532 Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502781 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490543 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502781 Revenue		In-House Foster Carer Costs	129.34
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502765 Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490526 Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502798 Revenue		In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490561 Revenue		In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502947 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490709 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502803 Revenue 6490566 Revenue	1MF35	Special Guardianship Allow	461.80 972.42
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	03/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data	6502935 Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490697 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502667 Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490429 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data	6490429 Revenue		In-House Foster Carer Costs	38.64
Children's Services	Social Services - Carepay	Supplies & Services	03/02/2015 Redacted - Personal Data	6490567 Revenue		Adoption Unit	686.36
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502747 Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490508 Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502801 Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490564 Revenue	1MC20	In-House Foster Carer Costs	251.21
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502801 Revenue		In-House Foster Carer Costs	100.80
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502791 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490553 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502971 Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502971 Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data 03/02/2015 Redacted - Personal Data	6490734 Revenue		In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments		6490734 Revenue 6502971 Revenue		Post 18 Staying Put In-House Foster Carer Costs	162.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Third Party Payments	17/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data	6502804 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	14.58 484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490568 Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502890 Revenue	1MC20	In-House Foster Carer Costs	963.49
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490654 Revenue		In-House Foster Carer Costs	2,903.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502789 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490551 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502792 Revenue	1MC20	In-House Foster Carer Costs	1,206.00
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502792 Revenue	1MC20	In-House Foster Carer Costs	156.91
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502806 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490570 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502809 Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490575 Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502807 Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490573 Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503024 Revenue		Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490789 Revenue 6502800 Revenue	1MC20	Special Guardianship Allow	432.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	17/02/2015 Redacted - Personal Data 03/02/2015 Redacted - Personal Data	6490563 Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	621.20 621.20
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data	6490563 Revenue	1MC20	In-House Foster Carer Costs	532.27
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502685 Revenue		In-House Foster Carer Costs	1,174.32
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490449 Revenue	1MC20	In-House Foster Carer Costs	1,174.32
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502844 Revenue		In-House Foster Carer Costs	976.18
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490609 Revenue		In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502797 Revenue		In-House Foster Carer Costs	1,064.92
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490560 Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502700 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490464 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502820 Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490587 Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502805 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490569 Revenue		In-House Foster Carer Costs	2,120.17
Children's Services	Social Services - Carepay	Transport	03/02/2015 Redacted - Personal Data	6490569 Revenue		In-House Foster Carer Costs	250.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503034 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490799 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502788 Revenue		In-House Foster Carer Costs	621.20
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	03/02/2015 Redacted - Personal Data	6490549 Revenue		In-House Foster Carer Costs Residence Orders	621.20 8,225.53
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	17/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data	6503002 Revenue 6502825 Revenue		Special Guardianship Allow	8,225.53 483.80
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490590 Revenue		Special Guardianship Allow	483.80
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Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502802 Revenue		Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490565 Revenue		Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503041 Revenue		In-House Foster Carer Costs	345.11
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502746 Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490507 Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502928 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490690 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502779 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490541 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490584 Revenue		In-House Foster Carer Costs	412.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502764 Revenue		Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490525 Revenue		Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503029 Revenue 6490794 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,242.40 1,242.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Transport	03/02/2015 Redacted - Personal Data 03/02/2015 Redacted - Personal Data	6490794 Revenue		In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Supplies & Services	03/02/2015 Redacted - Personal Data	6490544 Revenue		Adoption Payments	488.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490544 Revenue		Adoption Payments	961.35
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502703 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490467 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502768 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490528 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502817 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490583 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502817 Revenue		In-House Foster Carer Costs	141.38
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502857 Revenue		Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490623 Revenue		Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502808 Revenue		Fostering Unit	345.90
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490593 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502994 Revenue		In-House Foster Carer Costs	729.20
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	03/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data	6490758 Revenue 6502826 Revenue		In-House Foster Carer Costs	729.20 275.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490591 Revenue		Supported Lodgings LC Supported Lodgings LC	275.00 275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502814 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503001 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490765 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503003 Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490767 Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503013 Revenue		In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490777 Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502822 Revenue		Fostering Unit	295.47
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490589 Revenue		Fostering Unit	518.64
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502830 Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490597 Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6503009 Revenue		In-House Foster Carer Costs	561.32
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data 03/02/2015 Redacted - Personal Data	6490773 Revenue 6490595 Revenue		In-House Foster Carer Costs	561.32 894.98
Children's Services	Social Services - Carepay Social Services - Carepay	Supplies & Services Third Party Payments	03/02/2015 Redacted - Personal Data	6490595 Revenue 6490594 Revenue		Adoption Payments In-House Foster Carer Costs	-100.24
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490594 Revenue		Special Guardianship Allow	917.44
Children's Services	Social Services - Carepay	Supplies & Services	17/02/2015 Redacted - Personal Data	6502831 Revenue		Adoption Payments	256.47
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502713 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Transport	17/02/2015 Redacted - Personal Data	6502713 Revenue	1MC20	In-House Foster Carer Costs	150.04
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502821 Revenue	1MC20	In-House Foster Carer Costs	1,522.51
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502832 Revenue		In-House Foster Carer Costs	329.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490806 Revenue		Special Guardianship Allow	857.63
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490441 Revenue		Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data		1MF03	Supported Lodgings LC	342.86
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490550 Revenue		Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490548 Revenue		Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015 Redacted - Personal Data	6490577 Revenue 6502883 Revenue		Adoption Payments In-House Foster Carer Costs	1,000.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	17/02/2015 Redacted - Personal Data 17/02/2015 Redacted - Personal Data	6502811 Revenue		Adoption Payments	976.18 500.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502833 Revenue		In-House Foster Carer Costs	1,141.79
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015 Redacted - Personal Data	6502891 Revenue		In-House Foster Carer Costs	441.04
Children's Services	Educ School Planning	Supplies & Services	17/02/2015 Redacted - Personal Data	6503745 Revenue		2Yr Old Learning & Childcare	800.25
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 Redacted - Personal Data	6500846 Revenue		2Yr Old Learning & Childcare	400.12
Children's Services	Educ School Planning	Supplies & Services	26/02/2015 Redacted - Personal Data	6514788 Revenue		2Yr Old Learning & Childcare	1,040.32
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 Redacted - Personal Data	6500841 Revenue		2Yr Old Learning & Childcare	400.12
Children's Services	Educ School Planning	Supplies & Services	06/02/2015 Redacted - Personal Data	6493532 Revenue	1EEP5	2Yr Old Learning & Childcare	363.75
Children's Services	Educ School Planning	Supplies & Services	24/02/2015 Redacted - Personal Data	6510956 Revenue		Children Complaints Procedure	1,874.80
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 Redacted - Personal Data	6500850 Revenue		2Yr Old Learning & Childcare	311.62
Children's Services	Educ School Planning	Supplies & Services	03/02/2015 Redacted - Personal Data	6490867 Revenue		2Yr Old Learning & Childcare	311.62
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 Redacted - Personal Data	6500851 Revenue		2Yr Old Learning & Childcare	400.12
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 Redacted - Personal Data	6500852 Revenue	IEEP5	2Yr Old Learning & Childcare	400.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Children's Services	Benfield Secon/High School	Supplies & Services	05/02/2015 Redacted - Personal Data	6492446 Revenue		Local Delivery Agency	420.20
Children's Services	Benfield Secon/High School	Supplies & Services Supplies & Services	19/02/2015 Redacted - Personal Data	6501654 Revenue		Local Delivery Agency	395.00
Children's Services	Benfield Secon/High School	Transport	19/02/2015 Redacted - Personal Data	6501654 Revenue		Local Delivery Agency	25.20
Children's Services	Educ School Planning	Third Party Payments	20/02/2015 Redacted - Personal Data	6307808 Revenue		16+ Team (YP)	320.00
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 Redacted - Personal Data	6500854 Revenue		2Yr Old Learning & Childcare	390.42
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 Redacted - Personal Data	6500834 Revenue		2Yr Old Learning & Childcare	418.32
Environment & Regeneration	Cityworks Cems & Crems	Sales, Fees & Charges	19/02/2015 Redacted - Personal Data		1KE27	Bereavement Services Overhead	844.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	16/02/2015 Redacted - Personal Data	6500933 Revenue		Housing Management Orders	3,160.18
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	04/02/2015 Redacted - Personal Data	6482415 Revenue		Bereavement Services Overhead	2,201.50
Environment & Regeneration	E&R Raising Participation	Supplies & Services	26/02/2015 Redacted - Personal Data	6507157 Revenue		Getting Ncle Active	2,500.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/02/2015 Redacted - Personal Data	6498353 Revenue		Sandhills	334.00
Environment & Regeneration	E&R Trans P&D	Premises	10/02/2015 Redacted - Personal Data	6479458 Revenue		Private Developers s106	2,400.00
HRA	HRA General	Sales, Fees & Charges	16/02/2015 Redacted - Personal Data	6501185 Revenue		HRA Inline Serv 16&17 Yr Olds	279.00
HRA	HRA General	Supplies & Services	03/02/2015 Redacted - Personal Data		1HEHS	Housing Support	282.45
HRA	HRA Furniture	Supplies & Services	25/02/2015 Redacted - Personal Data	6501116 Revenue	1HTSN	HRA Sales NCC SIS	932.50
HRA	HRA General	Premises	25/02/2015 Redacted - Personal Data	6508687 Revenue	1HCIS	HRA Insurance Services	1,674.00
HRA	HRA General	Capital Expenditure	17/02/2015 Redacted - Personal Data	6503318 Capital	2HE3R	Capital Cont 3-Sandyford	3,263.53
HRA	HRA General	Capital Expenditure	26/02/2015 Redacted - Personal Data	6514385 Capital	2HE3R	Capital Cont 3-Sandyford	4,900.00
HRA	HRA General	Supplies & Services	26/02/2015 Redacted - Personal Data	6514387 Revenue	1HRA8	HRA - Investment Related Expe	3,916.00
HRA	HRA General	Capital Expenditure	26/02/2015 Redacted - Personal Data	6514388 Capital	2HE3R	Capital Cont 3-Sandyford	4,037.00
HRA	HRA General	Capital Expenditure	26/02/2015 Redacted - Personal Data		2HE3R	Capital Cont 3-Sandyford	4,900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 REDESDALE COURT		1MG20	Residential Care OP	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 REDESDALE COURT		1MG20	Residential Care OP	3,747.56
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/02/2015 REDIWELD RUBBER & PLASTICS LTD		2DP02	Devt Capital CC	6,107.04
Environment & Regeneration	Highways	Transport	25/02/2015 REEDS (BRAY) CRANES LTD	6513809 Revenue		Blacksmiths	1,472.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 REGENT MEDICAL CENTRE	6507616 Revenue		PH - Smoking & Tobacco	90.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 REGENT MEDICAL CENTRE	6507616 Revenue		PH - NHS Health Checks	351.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	03/02/2015 REGIONAL PUBLICATIONS LTD	6489906 Revenue		MESMAC	285.00
Children's Services	Youth Offending Team	Supplies & Services	12/02/2015 REMEDI	6493313 Revenue		Youth offending Team	2,199.40
Environment & Regeneration	NS: Asset Man	Premises	04/02/2015 RENVAC SCAFFOLDING	6492007 Revenue		Raby Street	453.00
	NS: Capital Works	Supplies & Services	05/02/2015 RENVAC SCAFFOLDING	6493277 Revenue		Minor Works Contracts	3,164.00
	NS: Capital Works	Supplies & Services	05/02/2015 RENVAC SCAFFOLDING	6493280 Revenue		Minor Works Contracts	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015 RENVAC SCAFFOLDING	6493259 Revenue		Gas Serv East	280.00
	NS: D&CS Support Services	Supplies & Services	05/02/2015 RENVAC SCAFFOLDING	6493283 Revenue		Gas Serv East	280.00
		Supplies & Services	05/02/2015 RENVAC SCAFFOLDING	6493331 Revenue		Gas Serv East	350.00
	NS: D&CS Support Services	Supplies & Services	05/02/2015 RENVAC SCAFFOLDING	6493335 Revenue		Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/02/2015 RENVAC SCAFFOLDING	6502015 Revenue		Building Contracts	786.60
	NS: D&CS Support Services	Supplies & Services	18/02/2015 RENVAC SCAFFOLDING	6497099 Revenue		Sub Contractors R & M	21,450.55
Environment & Regeneration		Supplies & Services	26/02/2015 REPROTEC UK LTD	6515166 Revenue		Minor Works Contracts	12,500.00
Environment & Regeneration		Supplies & Services	02/02/2015 RESOLUTION DATA MANAGEMENT	6489745 Revenue		Building Control Trading	1,869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 RESOLVE(CARE NORTHERN)LTD	6496987 Revenue		Residential Care LD	32,485.04
Environment & Regeneration		Supplies & Services	04/02/2015 REZNOR UK LTD	6421327 Revenue		Mechanical Stand Alone Works	23,781.01
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	04/02/2015 REZNOR UK LTD 16/02/2015 RICKERBY LTD	6450843 Revenue 6489608 Revenue		Mechanical Stand Alone Works Fleetmaster Stores Account	350.00 760.60
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	16/02/2015 RICKERBY LTD	6489609 Revenue		Fleetmaster Stores Account	281.04
		Supplies & Services Supplies & Services	16/02/2015 RICKERBY LTD	6489610 Revenue		Fleetmaster Stores Account	504.96
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	16/02/2015 RICKERBY LTD	6489611 Revenue		Fleetmaster Stores Account	312.42
Environment & Regeneration	Fleet Management System	Supplies & Services	16/02/2015 RICKERBY LTD	6489614 Revenue		Fleetmaster Stores Account	381.14
Environment & Regeneration	Fleet Management System	Supplies & Services	16/02/2015 RICKERBY LTD	6489615 Revenue		Fleetmaster Stores Account	401.69
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 RICKERBY LTD	6498585 Revenue		Fleetmaster Stores Account	415.85
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 RICKERBY LTD	6498586 Revenue		Fleetmaster Stores Account	755.69
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 THOKETIBLE TO 27/02/2015 RICKERBY LTD	6498587 Revenue		Fleetmaster Stores Account	733.03
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015 RICKERBY LTD	6498590 Revenue		Fleetmaster Stores Account	549.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 RIDLEY PARK CARE HOME	6497003 Revenue		Nursing Care OP	2,308.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 RIGHT AT HOME TYNESIDE		1MG50	Home Care-Spot Purchased OP	401.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 RIGHT AT HOME TYNESIDE		1MG50	Home Care-Spot Purchased OP	807.52
	CW Civic Services Catering	Supplies & Services	03/02/2015 RINGTONS LTD	6490874 Revenue		Banqueting Suite	255.64
	E & R School Meals	Supplies & Services	25/02/2015 RINGTONS LTD	6511689 Revenue		Gosforth Academy	454.83
Environment & Regeneration		Supplies & Services	26/02/2015 RINGTONS LTD	6511481 Revenue		Banqueting Suite	465.60
Environment & Regeneration		Supplies & Services	20/02/2015 RIONED UK LTD	6455761 Revenue		Voids 2.5 West	179.10
Environment & Regeneration		Supplies & Services	20/02/2015 RIONED UK LTD	6455761 Revenue		Voids 2.5 East	1,782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 RISEDALE REST HOME	6496945 Revenue		Residential Care OP	3,536.08
Environment & Regeneration		Supplies & Services	04/02/2015 RIXONWAY KITCHENS LTD	6489572 Revenue		Voids 2.5 East	274.45
HRA	HRA Assets	Premises	03/02/2015 RNJ PARTNERSHIP	6491140 Revenue		Planned Assets & Programming	320.00
HRA	HRA Planning QS	Supplies & Services	24/02/2015 RNJ PARTNERSHIP	6511662 Revenue		Misc Feasibility Study/Survey	360.00
HRA	HRA Planning QS	Supplies & Services	20/02/2015 RNJ PARTNERSHIP	6503813 Revenue		Misc Feasibility Study/Survey	300.00
HRA	HRA Planning QS	Supplies & Services	26/02/2015 RNJ PARTNERSHIP	6515284 Revenue		Misc Feasibility Study/Survey	800.00
HRA	HRA Planning QS	Supplies & Services	19/02/2015 RNJ PARTNERSHIP	6505928 Revenue		Misc Feasibility Study/Survey	500.00
HRA	HRA Planning QS	Supplies & Services	19/02/2015 RNJ PARTNERSHIP	6505929 Revenue		Misc Feasibility Study/Survey	500.00
Children's Services	Invoice	Supplies & Services	06/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6485310 Revenue		Highways Stock Account	468.94
Environment & Regeneration	Highways	Supplies & Services	12/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6498049 Revenue		Highways Stock Account	280.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6508038 Revenue		Highways Stock Account	1,816.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6513796 Revenue		Highways Stock Account	451.01
		Supplies & Services	25/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6513798 Revenue		Highways Stock Account	922.52
Environment & Regeneration		Supplies & Services	25/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6513799 Revenue		Highways Stock Account	717.51
Environment & Regeneration		Supplies & Services	25/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6513805 Revenue		Highways Stock Account	1,113.00
Environment & Regeneration		Supplies & Services	04/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6490890 Revenue		Highways Stock Account	281.36
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Directorate	Coming Avec	Group Description	Paid Date Supplier Name	Internal Def. Con/Dev. Cost Control	Cost Contro Nama	Total
Directorate Environment & Regeneration	Service Area Highways	Supplies & Services	Paid Date Supplier Name 24/02/2015 ROADSAFE CORPORATE GROUP UK LTD	Internal Ref Cap/Rev Cost Centre 6508041 Revenue 3KIMF	Highways Stock Account	551.00
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	24/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6508041 Revenue 3KIMF	Highways Stock Account	809.75
Environment & Regeneration	Highways	Supplies & Services	24/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6508067 Revenue 3KIMF	Highways Stock Account	338.78
Environment & Regeneration	Highways	Supplies & Services	02/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6485251 Revenue 3KIMF	Highways Stock Account	527.96
Environment & Regeneration	Highways	Supplies & Services	02/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6485254 Revenue 3KIMF	Highways Stock Account	1,230.68
Environment & Regeneration	Highways	Supplies & Services	02/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6485256 Revenue 3KIMF	Highways Stock Account	1,144.00
Environment & Regeneration	Highways	Supplies & Services	02/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6485258 Revenue 3KIMF	Highways Stock Account	369.00
Environment & Regeneration	Highways	Supplies & Services	02/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6485259 Revenue 3KIMF	Highways Stock Account	363.88
Environment & Regeneration	Highways	Supplies & Services	26/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6513851 Revenue 3KIMF	Highways Stock Account	1,877.06
Environment & Regeneration	Highways	Supplies & Services	26/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6513880 Revenue 3KIMF	Highways Stock Account	420.26
Environment & Regeneration	Highways	Supplies & Services	19/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6498725 Revenue 3KIMF	Highways Stock Account	795.48
Environment & Regeneration	Highways	Supplies & Services	19/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6498737 Revenue 3KIMF	Highways Stock Account	399.75
Environment & Regeneration	Highways	Supplies & Services	19/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6498762 Revenue 3KIMF	Highways Stock Account	1,838.67
Environment & Regeneration	Highways	Supplies & Services	19/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6498763 Revenue 3KIMF	Highways Stock Account	1,113.00
Environment & Regeneration	Highways	Supplies & Services	19/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6498781 Revenue 3KIMF	Highways Stock Account	397.62
Environment & Regeneration	Highways	Supplies & Services	03/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6490889 Revenue 3KIMF	Highways Stock Account	358.25
Environment & Regeneration	Highways	Supplies & Services	03/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6490891 Revenue 3KIMF	Highways Stock Account	522.77
Environment & Regeneration	Highways	Supplies & Services	03/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6490892 Revenue 3KIMF	Highways Stock Account	1,113.00
Environment & Regeneration	Highways	Supplies & Services	03/02/2015 ROADSAFE CORPORATE GROUP UK LTD	6490893 Revenue 3KIMF	Highways Stock Account	1,166.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/02/2015 ROAR FORENSICS LTD	6484124 Revenue 1FA51	Coroner	430.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06/02/2015 ROB KITCHEN	6475173 Revenue 1DF21	Winter Carnival Arts Dev	950.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/02/2015 ROB KITCHEN	6489880 Revenue 1DF21 6497017 Revenue 1MK20	Winter Carnival Arts Dev	750.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 ROPERY CARE HOME 11/02/2015 ROPERY CARE HOME	6497017 Revenue 1MK20 6497017 Revenue 1MH10	Residential Care LD Nursing Care PD	-563.80 -9,203.14
Adult and Culture	Social Services-Carefirst	Third Party Payments				
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2015 ROPERY CARE HOME 11/02/2015 ROPERY CARE HOME	6497017 Revenue 1MK10 6497017 Revenue 1MK20	Nursing Care LD Residential Care LD	9,329.60 4,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ROPERY CARE HOME	6497017 Revenue 1MM20	Residential Care MH	15,075.12
Children's Services	Int Childhood Services	Supplies & Services	23/02/2015 ROSE HEALTH & SAFETY TRAINING	6505018 Revenue 1E45H	Training - C/Care	390.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ROSEBERRY CARE CENTRES LTD	6496924 Revenue 1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 ROSEWOOD HOUSE	6496985 Revenue 1MG20	Residential Care OP	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ROSEWOOD HOUSE	6496985 Revenue 1MG20	Residential Care OP	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6497050 Revenue 4WX13	Ind Sector Client Loan Fund	2,038.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6497050 Revenue 1MG20	Residential Care OP	-6,132.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6497050 Revenue 1MG20	Residential Care OP	17,643.63
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 ROSEWORTH SURGERY	6507599 Revenue 1ML11	PH - Smoking & Tobacco	160.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 ROSEWORTH SURGERY	6507599 Revenue 1ML10	PH - Sexual health -C'ception	2,197.18
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 ROSEWORTH SURGERY	6507599 Revenue 1ML03	PH - NHS Health Checks	5,674.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	05/02/2015 ROSSENDALES	6492940 Revenue 1CR31	Business Rates & BID	-137.22
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/02/2015 ROSSENDALES	6513559 Revenue 1CR31	Business Rates & BID	-247.78
Environment & Regeneration	Highways	Premises	03/02/2015 ROTATIONAL ENGINEERING	6487175 Revenue 1KEMC	Highways	1,116.00
Adult and Culture	Social Services	Third Party Payments	09/02/2015 ROYAL GRAMMAR SCHOOL	6487037 Revenue 1E20A	SB Independent Schools	2,497.42
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/02/2015 ROYAL MAIL GROUP PLC	6487386 Revenue 1CP17	Digital Printing	3,576.05
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015 ROYAL MAIL GROUP PLC	6498352 Revenue 1CP17	Digital Printing	5,785.86
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015 ROYAL MAIL GROUP PLC	6498356 Revenue 1CP17	Digital Printing	7,297.83
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015 ROYAL MAIL GROUP PLC	6499371 Revenue 1CP17	Digital Printing	6,285.98
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015 ROYAL MAIL GROUP PLC	6499372 Revenue 1CP17 6499374 Revenue 1CP17	Digital Printing	4,858.15 4,256.50
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	23/02/2015 ROYAL MAIL GROUP PLC 23/02/2015 ROYAL MAIL GROUP PLC	6499374 Revenue 1CP17	Digital Printing Digital Printing	4,203.96
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/02/2015 ROYAL MAIL GROUP PLC	6487385 Revenue 1CP17	Digital Printing  Digital Printing	5,057.09
Chief Executive's	CD - Support Services	Supplies & Services	06/02/2015 ROYAL MAIL GROUP PLC	6487453 Revenue 1FG03	Central Post Room	559.46
Chief Executive's	CD - Support Services	Supplies & Services	02/02/2015 ROYAL MAIL GROUP PLC	6489450 Revenue 1FG03	Central Post Room	923.30
Environment & Regeneration	E&R Trans P&D	Supplies & Services	16/02/2015 ROYAL MAIL PAF DATA PRODUCTS	6501011 Revenue 1V099	Joint LTP Costs	680.00
Adult and Culture	Library Admin	Supplies & Services	20/02/2015 ROYAL VOLUNTATRY SERVICE	6504883 Revenue 1EJ09	Public Library Staffing	1,750.00
Adult and Culture	Library Admin	Supplies & Services	19/02/2015 ROYAL VOLUNTATRY SERVICE	6489907 Revenue 1EJ09	Public Library Staffing	1,750.00
HRA	HRA C.C.A.S.	Supplies & Services	05/02/2015 RS COMPONENTS	6478054 Revenue 1HK01	HRA Comm Care Alarms-Citywide	404.10
Environment & Regeneration	Blacksmiths	Supplies & Services	02/02/2015 RTA TRAINING	6472479 Revenue 1KENB	Fleet Workshops OH	273.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 RYTON TOWERS	6510898 Revenue 1MG20	Residential Care OP	1,780.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/02/2015 S D WALLACE LOCAL CREW LTD	6489538 Revenue 1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/02/2015 S D WALLACE LOCAL CREW LTD	6489542 Revenue 1KL3A	City Hall	503.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2015 S JENNINGS (PLANT HIRE) LTD	6492063 Revenue 1KESY	Fleet Services Hire office	520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2015 S JENNINGS (PLANT HIRE) LTD	6492064 Revenue 1KESY	Fleet Services Hire office	260.00
Environment & Regeneration		Supplies & Services	13/02/2015 S JENNINGS (PLANT HIRE) LTD	6492065 Revenue 1KESY	Fleet Services Hire office	260.00
Environment & Regeneration		Supplies & Services	05/02/2015 S JENNINGS LTD	6480072 Revenue 3KES1	Fleetmaster Stores Account	534.42
Environment & Regeneration		Supplies & Services	06/02/2015 S JENNINGS LTD	6480075 Revenue 3KES1	Fleetmaster Stores Account	435.60
Environment & Regeneration		Supplies & Services	10/02/2015 S JENNINGS LTD	6480079 Revenue 3KES1	Fleetmaster Stores Account	325.11
Environment & Regeneration		Supplies & Services	10/02/2015 S JENNINGS LTD	6480080 Revenue 3KES1	Fleetmaster Stores Account	274.24
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2015 S JENNINGS LTD	6480087 Revenue 3KES1	Fleetmaster Stores Account	658.85
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	13/02/2015 S JENNINGS LTD	6483824 Revenue 3KES1 6489624 Revenue 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	484.52 306.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	17/02/2015 S JENNINGS LTD 25/02/2015 S JENNINGS LTD	6489624 Revenue 3KES1 6498474 Revenue 1KESH	Light Workshop Routine Repair	306.00 393.37
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27/02/2015 S JENNINGS LTD 27/02/2015 S JENNINGS LTD	6498474 Revenue TKESH 6498478 Revenue 3KES1	Fleetmaster Stores Account	393.37
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	04/02/2015 S JENNINGS LTD	6473410 Revenue 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	334.28 319.45
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	04/02/2015 S JENNINGS LTD 04/02/2015 S JENNINGS LTD	6480070 Revenue 1KESG	Light Workshop Code 5 Repairs	404.85
Environment & Regeneration	Fleet Management System	Supplies & Services	02/02/2015 S JENNINGS LTD	6473399 Revenue 3KES1	Fleetmaster Stores Account	267.12
		Supplies & Services	23/02/2015 S JENNINGS LTD	6498468 Revenue 3KES1	Fleetmaster Stores Account	463.67
		Supplies & Services	20/02/2015 S JENNINGS LTD	6489835 Revenue 1KESH	Light Workshop Routine Repair	1,633.09
Environment & Regeneration		Supplies & Services	20/02/2015 S JENNINGS LTD	6498462 Revenue 3KES1	Fleetmaster Stores Account	351.77
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Directorate Environment & Regeneration	Service Area	Group Description Supplies & Services	Paid Date Supplier Name 18/02/2015 S JENNINGS LTD	Internal Ref Cap/Rev 6489626 Revenue		Cost Centre Name Fleetmaster Stores Account	<b>Total</b> 372.18
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	26/02/2015 S JENNINGS LTD	6498476 Revenue		Fleetmaster Stores Account	372.16 372.19
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2015 S JENNINGS LTD	6489730 Revenue		Light Workshop Routine Repair	702.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 S.E.L.F. LTD 14/15 PARK VIEW	6499769 Revenue		Ind Day Care LD	1,027.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 S.E.L.F. LTD 14/15 PARK VIEW	6496938 Revenue		Supported Living LD	-279.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2015 S.E.L.F. LTD 14/15 PARK VIEW 11/02/2015 S.E.L.F. LTD 14/15 PARK VIEW	6496938 Revenue 6496938 Revenue	1MK20	Residential Care LD Supported Living LD	18,988.00 4,747.00
	NS: Asset Man	Premises	04/02/2015 SAFE & SURE FIRE PROTECTION LTD	6491991 Revenue		Comm. Centres - Citywide	4,747.00 269.55
Environment & Regeneration	NS: Asset Man	Premises	26/02/2015 SAFE & SURE FIRE PROTECTION LTD	6514720 Revenue		Allendale Accomodation	717.30
HRA	HRA Property Maint	Premises	20/02/2015 SAFE & SURE FIRE PROTECTION LTD		1HR01	HRA Comm Areas-Citywide	255.95
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	04/02/2015 SAFETY MANAGEMENT & MONITORING SERV LTD	6492500 Revenue		Wards Building/Waygood	670.00
Chief Executive's Environment & Regeneration	CD - SPAM Trading Account	Third Party Payments	12/02/2015 SAFETY MANAGEMENT & MONITORING SERV LTD 23/02/2015 SAFETY-KLEEN UK LTD	6492221 Revenue 6500390 Revenue		Wards Building/Waygood Fleet Workshops OH	765.00 333.66
	Blacksmiths Blacksmiths	Supplies & Services Supplies & Services	19/02/2015 SAFETY-KLEEN OK LTD	6500390 Revenue		Fleet Workshops OH	332.71
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	20/02/2015 SANDERSON WEATHERALL	6507175 Revenue		S&M Management	1,200.00
Environment & Regeneration	NS: Asset Man	Premises	09/02/2015 SCHNEIDER ELECTRIC	6482245 Revenue	1FRAE	Shieldfield	600.00
Environment & Regeneration	NS: Energy	Premises	04/02/2015 SCHNEIDER ELECTRIC	6466410 Revenue		Carbon Management Programme	710.00
Environment & Regeneration Children's Services	Fleet Management System West Riverside S/Start	Supplies & Services	04/02/2015 SCOT JCB LTD	6473559 Revenue 6479433 Revenue		Hort Workshops Routine Repair W River CC Central Costs	1,270.83 12,027.50
Children's Services Children's Services	Educ Newbiggin S/Start	Third Party Payments Third Party Payments	09/02/2015 SCOTSWOOD AREA STRATEGY 23/02/2015 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6501190 Revenue		NBH CC Central Costs	800.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	20/02/2015 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6507227 Revenue		NBH CC Central Costs	800.00
		Supplies & Services	03/02/2015 SEE NORBAIN	6470287 Revenue		Building Contracts	1,178.48
Environment & Regeneration	CW Security Services	Premises	05/02/2015 SEE NORBAIN	6493389 Revenue		Security Consultancy	1,509.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/02/2015 SEKURA TRADE FRAMES LTD	6493163 Revenue		Rechargeables Central	1,527.30
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services Supplies & Services	11/02/2015 SEKURA TRADE FRAMES LTD 11/02/2015 SEKURA TRADE FRAMES LTD	6493231 Revenue 6493237 Revenue		Rechargeables Central Rechargeables Central	421.00 615.00
HRA	HRA Property Maint	Premises	27/02/2015 SERVICE DIRECT	6516137 Revenue		Planned Service&Plant Maint	19,713.66
HRA	HRA Property Maint	Premises	04/02/2015 SERVICE DIRECT	6489956 Revenue		Planned Service&Plant Maint	2,721.60
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/02/2015 SEW ALTER MAKE CREATE	6475178 Revenue		Winter Carnival Arts Dev	2,269.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	20/02/2015 SGS MIS ENVIROMENTAL LTD	6507625 Revenue		Civic Centre Direct Costs	360.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	19/02/2015 SGS MIS ENVIROMENTAL LTD		1KKX1	Civic Centre Direct Costs	360.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man	Premises Premises	05/02/2015 SGS MIS ENVIROMENTAL LTD 05/02/2015 SGS MIS ENVIROMENTAL LTD	6485301 Revenue 6485342 Revenue	1DZ04 1DZ04	Churchwalk Walker Churchwalk Walker	400.00 400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015 SGS MIS ENVIROMENTAL LTD	6497097 Revenue		Sub Contractors R & M	8,703.83
HRA	HRA Planning QS	Premises	05/02/2015 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	9,930.00
HRA	HRA Planning QS	Premises	05/02/2015 SGS MIS ENVIROMENTAL LTD	6483953 Revenue		Responsive Service&Plant Main	1,810.00
HRA	HRA Planning QS	Premises	11/02/2015 SGS MIS ENVIROMENTAL LTD	6483089 Revenue		Responsive Service&Plant Main	7,460.00
HRA HRA	HRA Planning QS HRA Planning QS	Premises Premises	13/02/2015 SGS MIS ENVIROMENTAL LTD 17/02/2015 SGS MIS ENVIROMENTAL LTD	6485613 Revenue 6485583 Revenue	1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	1,495.00 4,915.00
HRA	HRA Planning QS	Premises	17/02/2015 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	360.00
HRA	HRA Planning QS	Premises	26/02/2015 SGS MIS ENVIROMENTAL LTD	6492351 Revenue		Responsive Service&Plant Main	320.00
HRA	HRA Planning QS	Premises	26/02/2015 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	1,540.00
HRA	HRA Planning QS	Premises	26/02/2015 SGS MIS ENVIROMENTAL LTD	6492395 Revenue		Responsive Service&Plant Main	4,360.00
Chief Executive's Adult and Culture	CD - Safe Newcastle Unit Social Services-Carefirst	Employees Third Party Payments	17/02/2015 SHARED SPACE ORGANISATION 24/02/2015 Redacted - Personal Data	6488393 Revenue 6510230 Revenue		Arch Crime Harassment Direct Payments LD	560.00 1,643.60
	E&R - Technical Consultancy	Capital Expenditure	23/02/2015 SHEPHERD OFFSHORE SERVICES LTD		2FT14	Property Services	268.40
Adult and Culture	Social Services	Third Party Payments	23/02/2015 SHINE ONCARE LTD		1MK50	Supported Living LD	10,280.00
Environment & Regeneration	NS: Asset Man	Premises	19/02/2015 SHINGLE BERRY SIGNS & PRINT	6487364 Revenue		Temporary Accommodation Prem	1,286.50
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 SHINING STARS	6504822 Revenue		2Yr Old Learning & Childcare	7,261.33
Chief Executive's	CD - Central Policy Unit	Supplies & Services	13/02/2015 SHRED-IT LTD	6499128 Revenue		Adult Services Insurances	766.69
Chief Executive's Chief Executive's	CD - Central Policy Unit CD - Central Policy Unit	Supplies & Services Supplies & Services	16/02/2015 SHRED-IT LTD 16/02/2015 SHRED-IT LTD	6500471 Revenue 6500721 Revenue		Corporate Charges Civic Centre Direct Costs	546.20 1,076.73
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015 SHRED-IT LTD		1MR06	Adult Services Insurances	1,243.25
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015 SHRED-IT LTD	6500815 Revenue	1KKX1	Civic Centre Direct Costs	2,177.70
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015 SHRED-IT LTD	6500816 Revenue		Corporate Charges	585.10
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015 SHRED-IT LTD		1MR06	Adult Services Insurances	1,037.53
Chief Executive's Chief Executive's	CD - Central Policy Unit CD - Central Policy Unit	Supplies & Services Supplies & Services	16/02/2015 SHRED-IT LTD 16/02/2015 SHRED-IT LTD	6500823 Revenue 6500825 Revenue		Adult Services Insurances Civic Centre Direct Costs	692.40 768.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015 SHRED-IT LTD	6501918 Revenue		Adult Services Insurances	1,141.95
Chief Executive's	CD - Central Policy Unit	Supplies & Services	17/02/2015 SHRED-IT LTD		1KKX1	Civic Centre Direct Costs	2,176.35
Environment & Regeneration	Highways	Supplies & Services	05/02/2015 SIEMENS PLC	6475231 Revenue		Highways Stock Account	22,777.88
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/02/2015 SIEMENS TRAFFIC CONTROLS	6492017 Revenue		UTMC	1,018.00
	0 ,	Supplies & Services	23/02/2015 SIEMENS TRAFFIC CONTROLS	6485329 Revenue		Traffic Sig General O/H	1,730.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	06/02/2015 SIGNPOST SOLUTIONS 12/02/2015 SIGNPOST SOLUTIONS	6489758 Revenue 6401377 Revenue		Highways Stock Account Highways Stock Account	5,700.00 3,453.56
Environment & Regeneration		Supplies & Services	24/02/2015 SIGNPOST SOLUTIONS	6460291 Revenue		Highways	504.17
Children's Services	Educ School Planning	Supplies & Services	05/02/2015 SINGLETON WINN SAUNDERS	6492561 Revenue		Support to LAC	2,830.17
		Third Party Payments	16/02/2015 SITA	6493266 Revenue		Waste Disposal General O/H	941,300.10
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/02/2015 SJM CONCERTS	6511748 Revenue		City Hall Holding Account	31,070.64
Adult and Culture	Social Services	Supplies & Services	05/02/2015 SK ASSOCIATES	6493065 Revenue 6501155 Revenue		Director of Wellbeing Care & L PH Sexual Health Advice etc	623.50
Adult and Culture Children's Services	Social Services-Care Support Childrens Services Support	Third Party Payments Supplies & Services	16/02/2015 SKILLS FOR PEOPLE 13/02/2015 SKILLS FOR PEOPLE	6489747 Revenue		Short Breaks	615.16 7,315.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015 SLATYFORD LANE FAMILY GROUP HOME	6492994 Revenue		Slatyford Lane Childrens Unit	606.80
Adult and Culture	Social Services	Supplies & Services	12/02/2015 SLATYFORD LANE FAMILY GROUP HOME	6498241 Revenue		Slatyford Lane Childrens Unit	390.49
Adult and Culture	Social Services	Supplies & Services	26/02/2015 SLATYFORD LANE FAMILY GROUP HOME	6514486 Revenue		Slatyford Lane Childrens Unit	554.72
Adult and Culture	Social Services	Transfer Payments	05/02/2015 SLATYFORD LANE FAMILY GROUP HOME	6492994 Revenue		Slatyford Lane Childrens Unit	124.98
Adult and Culture	Social Services	Transfer Payments	12/02/2015 SLATYFORD LANE FAMILY GROUP HOME	6498241 Revenue	LINICOD	Slatyford Lane Childrens Unit	10.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cant	e Cost Centre Name	Total
Adult and Culture	Social Services	Transfer Payments	26/02/2015 SLATYFORD LANE FAMILY GROUP HOME	6514486 Revenue		Slatyford Lane Childrens Unit	33.00
Adult and Culture	Social Services	Transport	05/02/2015 SLATYFORD LANE FAMILY GROUP HOME	6492994 Revenue		Slatyford Lane Childrens Unit	113.15
Adult and Culture	Social Services	Transport	12/02/2015 SLATYFORD LANE FAMILY GROUP HOME	6498241 Revenue		Slatyford Lane Childrens Unit	33.00
Adult and Culture	Social Services	Transport	26/02/2015 SLATYFORD LANE FAMILY GROUP HOME	6514486 Revenue		Slatyford Lane Childrens Unit	32.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 SLEYBOURNE	6510083 Revenue		Direct Payments PD	565.00
Children's Services	West Riverside S/Start	Supplies & Services	23/02/2015 SMAILES & HANNANT	6500965 Revenue		W River CC Central Costs	275.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23/02/2015 SNAPFAST	6499127 Revenue		Fleet Workshops OH	317.96
Children's Services	Educ Perf Mon	Supplies & Services	19/02/2015 SOCIAL CARE INSTITUTE FOR EXCELLENCE	6487230 Revenue		Newcastle Safeguarding Board	800.00
Children's Services	Educ Perf Mon	Transport	19/02/2015 SOCIAL CARE INSTITUTE FOR EXCELLENCE	6487230 Revenue		Newcastle Safeguarding Board	889.60
Adult and Culture	Library Admin	Supplies & Services	19/02/2015 SODEXO PRESTIGE	6505414 Revenue		BIPC -Libraries European Proj	304.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	24/02/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD	6510876 Revenue		Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD	6510876 Revenue		Nursing Care OP	-2,693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD	6510876 Revenue	1MG10	Nursing Care OP	6,270.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 SOUTHERN CROSS HEALTHCARE GROUP PLC		1MG20	Residential Care OP	-1,017.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 SOUTHERN CROSS HEALTHCARE GROUP PLC	6510886 Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 SOUTHERN CROSS HEALTHCARE GROUP PLC	6510886 Revenue	1MG20	Residential Care OP	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 SOUTHERN CROSS HEALTHCARE GROUP PLC	6510886 Revenue	1MH20	Residential Care PD	3,647.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 SOVEREIGN COURT	6510905 Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 SOVEREIGN COURT	6510905 Revenue	1MH20	Residential Care PD	-1,078.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 SOVEREIGN COURT	6510905 Revenue	1MM20	Residential Care MH	-1,181.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 SOVEREIGN COURT	6510905 Revenue	1MG10	Nursing Care OP	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 SOVEREIGN COURT	6510905 Revenue		Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 SOVEREIGN COURT		1MH20	Residential Care PD	15,182.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 SOVEREIGN COURT	6510905 Revenue		Residential Care MH	7,880.00
Environment & Regeneration		Supplies & Services	13/02/2015 SOVEREIGN GROUP LTD	6498384 Revenue		Minor Works Contracts	10,153.53
Environment & Regeneration		Supplies & Services	04/02/2015 SOVEREIGN GROUP LTD	6492225 Revenue		Minor Works Contracts	9,046.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 SOVEREIGN LODGE CARE HOME		1MG20	Residential Care OP	-11,481.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 SOVEREIGN LODGE CARE HOME	6510873 Revenue		Residential Care OP	48,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 SOVEREIGN LODGE CARE HOME	6510873 Revenue		Residential Care MH	2,047.16
Environment & Regeneration	Allendale Building	Supplies & Services	02/02/2015 SPEEDY ASSET SERVICES	6489878 Revenue		Other Stores Stock Account	470.45
Environment & Regeneration		Capital Expenditure	06/02/2015 SPIRIT DATA CAPTURE LTD		2FT14	Property Services	1,260.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	06/02/2015 SPIRIT DATA CAPTURE LTD	6467700 Revenue		Cleansing Overhead	360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 SPRINGFIELD HOUSE	6497008 Revenue		Residential Care OP	-1,117.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 SPRINGFIELD HOUSE		1MG20	Residential Care OP	3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 SPRINGFIELD HOUSE CARE HOME	6497011 Revenue		Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 SPRINGFIELD HOUSE CARE HOME	6497011 Revenue		Residential Care OP	2,024.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 ST AIDENS COTTAGE	6496960 Revenue		Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ST AIDENS COTTAGE	6496960 Revenue		Residential Care MH	2,920.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015 ST ANDREWS CHILDREN SOCIETY LTD	6494411 Revenue 6494412 Revenue		Adoption Payments	1,000.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015 ST ANDREWS CHILDREN SOCIETY LTD			Adoption Payments	560.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/02/2015 ST ANDREWS NEWSAGENCY	6495001 Revenue		Stock Services	466.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ST ANNES COMMUNITY SERVICES	6503441 Revenue		Home Care LD	4,200.00 -1,087.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/02/2015 ST ANNES RESIDENTIAL HOME 11/02/2015 ST ANNES RESIDENTIAL HOME	6496934 Revenue 6496934 Revenue		Residential Care OP Residential Care OP	3,654.84
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 ST ANTHONYS HEALTH CENTRE	6507620 Revenue		PH - Drugs and alcohol	2,911.56
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 ST ANTHONYS HEALTH CENTRE	6507620 Revenue		PH - Sexual health -C'ception	3,029.23
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 ST ANTHONYS HEALTH CENTRE	6507620 Revenue		PH - NHS Health Checks	1,197.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2015 ST ANTHONYS OF PADUA CARE SERVICES		1MH60	Day Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ST ANTHONYS OF PADUA CARE SERVICES		1MG51	Home Care-Personal OP	64,795.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ST ANTHONYS OF PADUA CARE SERVICES	6503325 Revenue		Home Care PD	6,068.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ST ANTHONYS OF PADUA CARE SERVICES	6503325 Revenue		Home Care LD	3,675.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ST ANTHONYS OF PADUA CARE SERVICES		1MM50	Home Care MH	7,582.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 ST CATHERINES	6510868 Revenue		Nursing Care OP	-1,660.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 ST CATHERINES	6510868 Revenue		Residential Care OP	-3,468.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 ST CATHERINES		1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 ST CATHERINES		1MG10	Nursing Care OP	28,391.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 ST CATHERINES		1MG20	Residential Care OP	11,893.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 ST CATHERINES		1MM20	Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 ST CATHERINES		1MG10	Nursing Care OP	1,172.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015 ST CUTHBERTS CARE	6503347 Revenue		Supported Living LD	-4,742.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 ST CUTHBERTS CARE	6503347 Revenue		Supported Living LD	52,819.52
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 ST CUTHBERTS CARE	6495727 Revenue		IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 ST CUTHBERTS CARE	6495758 Revenue		Ind Sector Placements	32,000.00
Children's Services	Educ School Planning	Third Party Payments	12/02/2015 ST CUTHBERTS CARE	6498075 Revenue		Ind Sector Placements	2,471.14
Children's Services	Educ School Planning	Third Party Payments	27/02/2015 ST CUTHBERTS CARE	6498334 Revenue		Ind Sector Placements	3,799.71
Children's Services	Educ School Planning	Third Party Payments	27/02/2015 ST CUTHBERTS CARE	6500264 Revenue		Ind Sector Placements	3,799.71
Children's Services	Educ School Planning	Supplies & Services	19/02/2015 ST CUTHBERTS PLAYGROUP	6505785 Revenue		2Yr Old Learning & Childcare	5,121.55
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 ST GEORGE'S PRE-SCHOOL LTD	6504820 Revenue		2Yr Old Learning & Childcare	1,462.26
Chief Executive's	CD - Markets	Employees	06/02/2015 ST JOHN AMBULANCE ASSOCIATION	6477917 Revenue		Grainger Market	256.50
Children's Services	Educ North Moor Sure S	Employees	12/02/2015 ST JOHN AMBULANCE-NORTHUMBRIA	6492555 Revenue		North Moor CC Central Costs	525.00
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 ST JOHNS PLAYGROUP	6504821 Revenue		2Yr Old Learning & Childcare	1,333.75
Adult and Culture	Social Services-Carefirst	Long Term Assets	24/02/2015 ST JOSEPHS	6510900 Revenue		Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 ST JOSEPHS	6510900 Revenue		Nursing Care OP	-1,325.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 ST JOSEPHS	6510900 Revenue		Residential Care OP	-15,189.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 ST JOSEPHS	6510900 Revenue		Nursing Care OP	19,824.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 ST JOSEPHS	6510900 Revenue		Residential Care OP	38,338.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 ST JOSEPHS	6510944 Revenue		Nursing Care OP	443.56
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Adult and Culture	Service Area Social Services-Carefirst	Sales, Fees & Charges	Paid Date Supplier Name 11/02/2015 ST MARKS COURT	6496969 Revenue		Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 ST MARKS COURT	6496969 Revenue		Residential Care OP	1,888.00
Children's Services	Educ School Planning	Supplies & Services	19/02/2015 ST MARTINS CENTRE	6505450 Revenue		2Yr Old Learning & Childcare	14,477.04
Children's Services	Int Childhood Services	Supplies & Services	25/02/2015 ST MARTINS CENTRE	6513237 Revenue	1E20C	Sen Early Years Funding Panel	273.60
HRA	HRA General	Premises	05/02/2015 ST MARTIN'S CENTRE	6493463 Revenue	1HHTS	HRA Tenancy Services General	271.00
Adult and Culture	Social Services	Supplies & Services	02/02/2015 ST MARYS ACADEMY		1E20F	Statement&Supplementary Top Up	11,106.29
Children's Services	Educ School Planning	Third Party Payments	12/02/2015 ST OSWALDS HOSPICE	6482239 Revenue		Ind Sector Placements	654.16
Children's Services	Educ School Planning	Third Party Payments	12/02/2015 ST OSWALDS HOSPICE	6482239 Revenue		CWD Care Packages	5,396.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 ST PETERS COURT	6510901 Revenue		Residential Care OP	-991.60
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Revenues & Benefits	Third Party Payments Transfer Payments	24/02/2015 ST PETERS COURT 19/02/2015 STAGECOACH NORTH EAST	6510901 Revenue 6501222 Revenue	1MG20	Residential Care OP Crisis Support	3,549.08 613.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 STANLEY PARK CARE CENTRE	6496957 Revenue		Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 STANLEY PARK CARE CENTRE		1MG20	Residential Care OP	1,828.76
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015 STANLEY SECURITY SOLUTIONS	6489477 Revenue		Electrical Stand Alone Works	325.00
HRA	HRA A/S Unit	Capital Expenditure	06/02/2015 STANNAH LIFT SERVICES LTD	6489955 Capital	2HE01	Capital Citywide	2,237.88
HRA	HRA A/S Unit	Capital Expenditure	09/02/2015 STANNAH LIFT SERVICES LTD	6495973 Capital	2HE01	Capital Citywide	1,792.87
HRA	HRA A/S Unit	Capital Expenditure	03/02/2015 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide	1,415.73
HRA	HRA A/S Unit	Supplies & Services	06/02/2015 STANNAH LIFT SERVICES LTD	6489955 Revenue		Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	09/02/2015 STANNAH LIFT SERVICES LTD	6495973 Revenue		Planned Service&Plant Maint	424.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT	6496988 Revenue		Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/02/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT	6496988 Revenue		Nursing Care OP	1,542.32 1,542.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT 11/02/2015 STANTON LODGE NDS (NEURO DISABILITY SUIT	6496988 Revenue 6496988 Revenue		Residential Care PD Residential Care LD	1,542.32
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/02/2015 STATEX PRESS NORTHERN LTD	6490950 Revenue		City Hall	1,951.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/02/2015 STATEX PRESS NORTHERN LTD	6507334 Revenue		City Hall	1,871.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/02/2015 STAUFF NEWCASTLE	6498533 Revenue		Fleetmaster Stores Account	1,219.50
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/02/2015 STEVE BROCK PHOTOGRAPHY	6503619 Revenue		Policy & Comms (S&S)	260.00
Chief Executive's	CD - Registrars	Supplies & Services	24/02/2015 STEVE BROCK PHOTOGRAPHY	6510763 Revenue	1FA53	Reg of Births Deaths & Margs	533.00
Chief Executive's	CD - Registrars	Supplies & Services	02/02/2015 STEVE BROCK PHOTOGRAPHY	6489749 Revenue		Reg of Births Deaths & Margs	652.75
	NS: Asset Man	Premises	26/02/2015 STONE TECHNICAL SERVICES LTD	6515114 Revenue		Brunswick Park Ind Est Units	1,120.00
Environment & Regeneration	NS: Asset Man	Premises	19/02/2015 STONE TECHNICAL SERVICES LTD		1DT12	Brunswick Park Ind Est Units	2,720.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2015 STONE TECHNICAL SERVICES LTD	6472470 Revenue		Minor Works Contracts	3,230.00
Adult and Culture Adult and Culture	EEC Homeless	Transfer Payments	23/02/2015 STONHAM	6499164 Revenue 6499165 Revenue		Housing & Welfare Rights	1,187.26 1,187.26
Adult and Culture Adult and Culture	EEC Homeless Social Services-Care Support	Transfer Payments Third Party Payments	23/02/2015 STONHAM 16/02/2015 STONHAM	6501131 Revenue		Housing & Welfare Rights PH - Health Improvement	1,187.26
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 STONHAM	6508321 Revenue		SP Block Gross	134,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 STONHAM	6508322 Revenue		SP Block Gross	5,175.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015 STONHAM		1MK50	Supported Living LD	-4,603.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015 STONHAM		1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 STONHAM		1MK50	Supported Living LD	82,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 STONHAM	6503353 Revenue		Home Care LD	7,404.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 STONHAM		1MK55	Home Care Family/Carer LD	288.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015 STONHAM	6495740 Revenue		16+ Team (YP)	2,969.46
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	25/02/2015 STORM ENVIRONMENTAL LTD		2KE01	Environmental Services	18,472.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/02/2015 STRAIGHT RECYCLING SYSTEMS	6505688 Revenue	1KE14 1KVWC	Waste Disposal General O/H	290.76
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Supplies & Services Supplies & Services	04/02/2015 STRAIGHTLINE CONSTRUCTION CO LTD 18/02/2015 STRAIGHTLINE CONSTRUCTION CO LTD		1KVWC	Minor Works Contracts Minor Works Contracts	116,570.00 60,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/02/2015 STRAIGHTLINE CONSTRUCTION CO LTD	6515169 Revenue		Minor Works Contracts	119,062.50
HRA	HRA Planning QS	Capital Expenditure	25/02/2015 STRAIGHTLINE CONSTRUCTION CO LTD		2HE9F	Capital Cont-Denton	87,765.67
HRA	HRA Planning QS	Capital Expenditure	04/02/2015 STRAIGHTLINE CONSTRUCTION CO LTD		2HE01	Capital Citywide	21,784.76
HRA	HRA Planning QS	Capital Expenditure	23/02/2015 STRAIGHTLINE CONSTRUCTION CO LTD	6508643 Capital	2HE01	Capital Citywide	45,235.71
HRA	HRA Planning QS	Capital Expenditure	20/02/2015 STRAIGHTLINE CONSTRUCTION CO LTD		2HE01	Capital Citywide	3,734.70
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 STREETWISE YOUNG PEOPLES PROJECT		1ML06	PH Sexual Health Advice etc	5,978.84
Children's Services	Educ School Planning	Supplies & Services	16/02/2015 SUE DINGWALL CHILDMINDING	6500856 Revenue		2Yr Old Learning & Childcare	400.12
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/02/2015 SUGLEY CHURCH	6511427 Revenue		Walbottle Leisure	1,000.00
HRA	HRA Property Maint	Capital Expenditure	19/02/2015 SUMMERS INMAN LLP		2HE01	Capital Citywide	2,650.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/02/2015 SUNNINGDALE LODGE EMI UNIT 11/02/2015 SUNNINGDALE LODGE EMI UNIT	6496930 Revenue 6496930 Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-878.04 1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 SUNNYFIELD CARE HOME	6497005 Revenue		Residential Care LD	7,555.68
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 SUNSHINE PLAYGROUP		1EEP5	2Yr Old Learning & Childcare	1,491.35
Children's Services	Educ School Planning	Supplies & Services	26/02/2015 SUPER KIDZ CHILDCARE	6514770 Revenue		2Yr Old Learning & Childcare	1,891.50
HRA	HRA IT/Ngate	Capital Expenditure	20/02/2015 SUPPLIES TEAM LTD		2HE01	Capital Citywide	1,764.00
HRA	HRA IT/Ngate	Capital Expenditure	20/02/2015 SUPPLIES TEAM LTD		2HE01	Capital Citywide	342.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 SURGERY 200 OSBORNE ROAD	6507617 Revenue	1ML10	PH - Sexual health -C'ception	778.91
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 SURGERY 200 OSBORNE ROAD	6507617 Revenue	1ML03	PH - NHS Health Checks	1,101.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/02/2015 SURVEY & MARKETING SERVICES		2DP02	Devt Capital CC	450.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015 SUTHERLAND COURT	6496977 Revenue		Ind Sector Client Loan Fund	6,641.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 SUTHERLAND COURT	6496977 Revenue		Residential Care OP	-19,396.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 SUTHERLAND COURT	6496978 Revenue		Residential Care OP	-2,951.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 SUTHERLAND COURT	6496977 Revenue		Residential Care OP	70,539.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 SUTHERLAND COURT	6496978 Revenue		Residential Care OP	13,014.08
Environment & Regeneration	Blacksmiths	Supplies & Services	19/02/2015 SWIFT BRAKE & CLUTCH LTD	6468499 Revenue		Fleet Workshops OH	279.90
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	13/02/2015 SWIFT BRAKE & CLUTCH LTD 02/02/2015 SWIFT BRAKE & CLUTCH LTD	6489616 Revenue 6473507 Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	405.87 531.28
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	02/02/2015 SWIFT BRAKE & CLUTCH LTD	6473507 Revenue		Fleetmaster Stores Account	300.84
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2015 SWIFT BRAKE & CLUTCH LTD	6489617 Revenue		Fleetmaster Stores Account	421.68
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/02/2015 SWIIS FOSTER CARE LTD	6497917 Revenue		IND Sector Foster Carer Costs	75,776.29
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Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	06/02/2015 SYMOLOGY LTD	6489562 Revenue		Sample and Defect Inspections	4,910.00
Children's Services	Invoice	Supplies & Services	11/02/2015 T CROSSLING	6497198 Revenue		Voids 2.5 East	516.75
Children's Services	Invoice	Supplies & Services	12/02/2015 T CROSSLING	6465927 Revenue	1E313	Y.T. Oakfield	384.88
Children's Services	Invoice	Supplies & Services	12/02/2015 T CROSSLING	6467638 Revenue		Y.T. Oakfield	338.30
Children's Services	Invoice	Supplies & Services	12/02/2015 T CROSSLING	6477144 Revenue		Other Stores Stock Account	1,076.32
Children's Services	Invoice	Supplies & Services	12/02/2015 T CROSSLING	6497684 Revenue	1KVEM	Mechanical Stand Alone Works	266.00
Children's Services	Invoice	Supplies & Services	13/02/2015 T CROSSLING	6499775 Revenue	3KIMD	Other Stores Stock Account	268.53
Children's Services	Invoice	Supplies & Services	09/02/2015 T CROSSLING	6495717 Revenue	3KIMD	Other Stores Stock Account	1,110.22
			09/02/2015 T CROSSLING	6495870 Revenue		Other Stores Stock Account	256.03
Children's Services	Invoice	Supplies & Services					
Children's Services	Invoice	Supplies & Services	20/02/2015 T CROSSLING	6507673 Revenue	3KIMD	Other Stores Stock Account	323.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2015 T CROSSLING	6513675 Revenue		Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Building	Supplies & Services	09/02/2015 T CROSSLING	6495680 Revenue		Other Stores Stock Account	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015 T CROSSLING	6225537 Revenue	1KVEM	Mechanical Stand Alone Works	579.50
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015 T CROSSLING	6234824 Revenue	3KIMD	Other Stores Stock Account	377.22
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015 T CROSSLING	6325482 Revenue	1KR1C	Response Central	883.75
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015 T CROSSLING	6352917 Revenue	3KIMD	Other Stores Stock Account	396.34
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015 T CROSSLING	6365714 Revenue	1KVEM	Mechanical Stand Alone Works	323.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015 T CROSSLING	6398281 Revenue	3KIMD	Other Stores Stock Account	2,700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015 T CROSSLING	6496270 Revenue	1KBM0	Public & Educ O/H	389.49
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015 T CROSSLING	6496503 Revenue	3KIMD	Other Stores Stock Account	745.45
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015 T CROSSLING	6496506 Revenue	3KIMD	Other Stores Stock Account	1,064.90
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015 T CROSSLING	6499734 Revenue	3KIMD	Other Stores Stock Account	2,700.00
					3KIMD		
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6506804 Revenue		Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6507032 Revenue	3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513244 Revenue		Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513246 Revenue	3KIMD	Other Stores Stock Account	277.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513252 Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513278 Revenue	3KIMD	Other Stores Stock Account	465.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513279 Revenue	1KVEM	Mechanical Stand Alone Works	304.72
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513279 Revenue	3KIMD	Other Stores Stock Account	-0.07
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513280 Revenue	3KIMD	Other Stores Stock Account	485.75
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513284 Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513286 Revenue		Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513301 Revenue		Other Stores Stock Account	425.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513306 Revenue	3KIMD	Other Stores Stock Account	380.18
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513324 Revenue		Public & Educ O/H	486.00
Environment & Regeneration			25/02/2015 T CROSSLING 25/02/2015 T CROSSLING	6513325 Revenue		Public & Educ O/H	321.78
	Allendale Rd	Supplies & Services					
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513327 Revenue	3KIMD	Other Stores Stock Account	4,094.19
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513330 Revenue		Other Stores Stock Account	1,357.03
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513331 Revenue		Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513334 Revenue		Other Stores Stock Account	502.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513335 Revenue	3KIMD	Other Stores Stock Account	408.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513336 Revenue	3KIMD	Other Stores Stock Account	505.96
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513339 Revenue	3KIMD	Other Stores Stock Account	692.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513346 Revenue	3KIMD	Other Stores Stock Account	969.71
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513347 Revenue	3KIMD	Other Stores Stock Account	1,044.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513350 Revenue		Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513356 Revenue		Other Stores Stock Account	1,024.12
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513359 Revenue	3KIMD	Other Stores Stock Account	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513672 Revenue		Other Stores Stock Account	882.20
			25/02/2015 T CROSSLING 25/02/2015 T CROSSLING	6513672 Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services					
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015 T CROSSLING	6513683 Revenue		Mechanical Stand Alone Works	1,176.26
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015 T CROSSLING		3KIMD	Other Stores Stock Account	297.26
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015 T CROSSLING	6198362 Revenue		Other Stores Stock Account	551.16
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015 T CROSSLING	6495587 Revenue	1KVEM	Mechanical Stand Alone Works	579.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015 T CROSSLING	6495590 Revenue	3KIMD	Other Stores Stock Account	377.22
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015 T CROSSLING	6495675 Revenue	3KIMD	Other Stores Stock Account	1,253.08
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015 T CROSSLING	6495835 Revenue	3KIMD	Other Stores Stock Account	396.34
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015 T CROSSLING	6495897 Revenue	1KR1C	Response Central	883.75
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015 T CROSSLING	6506497 Revenue	3KIMD	Other Stores Stock Account	1,435.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015 T CROSSLING	6506707 Revenue		Other Stores Stock Account	839.40
Environment & Regeneration		Supplies & Services	20/02/2015 T CROSSLING	6506711 Revenue		Other Stores Stock Account	969.72
Environment & Regeneration		Supplies & Services	20/02/2015 T CROSSLING	6506715 Revenue		Other Stores Stock Account	1,658.80
Environment & Regeneration		Supplies & Services Supplies & Services	26/02/2015 T CROSSLING 26/02/2015 T CROSSLING	6513269 Revenue		Mechanical Stand Alone Works	339.59
			26/02/2015 T CROSSLING 26/02/2015 T CROSSLING				
Environment & Regeneration		Supplies & Services		6513275 Revenue		Other Stores Stock Account	309.25
Environment & Regeneration		Supplies & Services	26/02/2015 T CROSSLING	6513276 Revenue		Other Stores Stock Account	627.91
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015 T CROSSLING	6513287 Revenue		Other Stores Stock Account	309.25
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015 T CROSSLING	6513329 Revenue		Other Stores Stock Account	309.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/02/2015 T CROSSLING	6198403 Revenue		Civic Centre Direct Costs	296.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/02/2015 T SERVICES (N.E) LTD	6515752 Revenue		Sandhills	364.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/02/2015 T SERVICES (N.E) LTD	6508051 Revenue	1KE23	Sandhills	458.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/02/2015 T SERVICES (N.E) LTD	6508055 Revenue	1KE23	Sandhills	300.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/02/2015 TALBOT HOUSE	6497919 Revenue	1MC02	Ind Sector Placements	9,230.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 TAMARIS HEALTHCARE (ENGLAND)			Residential Care OP	-1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 TAMARIS HEALTHCARE (ENGLAND)			Residential Care OP	1,844.76
Environment & Regeneration		Sales, Fees & Charges	06/02/2015 TANDEM BARS LTD	6495038 Revenue		Late Night Levy	1,365.00
Environment & Regeneration		Supplies & Services	04/02/2015 TARMAC NORTHERN LTD	6489419 Revenue		Minor Works Contracts	3,923.10
a riogonoration		pp a 30111000	5.75E.20.0	0-00-10 Hevenue			5,325.10

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Directorate Environment & Regeneration	Service Area Highways	Group Description Supplies & Services	Paid Date Supplier Name 05/02/2015 TARMAC NORTHERN LTD	Internal Ref Cap/Rev Co 6489416 Revenue 3K		Cost Centre Name Highways Stock Account	Total 333.30
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	05/02/2015 TARMAC NORTHERN LTD	6489417 Revenue 3K		Highways Stock Account	333.50
Environment & Regeneration	Highways	Supplies & Services	06/02/2015 TARMAC NORTHERN LTD	6494166 Revenue 3K		Highways Stock Account	334.62
Environment & Regeneration	Highways	Supplies & Services	06/02/2015 TARMAC NORTHERN LTD	6494409 Revenue 3K		Highways Stock Account	1,003.46
Environment & Regeneration	Highways	Supplies & Services	13/02/2015 TARMAC NORTHERN LTD	6492995 Revenue 3K		Highways Stock Account	332.64
Environment & Regeneration Children's Services	Highways Carefirst - Independant Foster payments	Supplies & Services Third Party Payments	13/02/2015 TARMAC NORTHERN LTD 12/02/2015 TEAM FOSTERING NORTH EAST	6498994 Revenue 3K 6497918 Revenue 1M		Highways Stock Account IND Sector Foster Carer Costs	337.25 26,280.00
		Supplies & Services	25/02/2015 TEAM VALLEY TRANSMISSIONS LTD	6489716 Revenue 1K		Light Workshop Routine Repair	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015 TEAM VALLEY TRANSMISSIONS LTD	6489717 Revenue 1K		Light Workshop Routine Repair	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015 TEAM VALLEY TRANSMISSIONS LTD	6498604 Revenue 1K		Light Workshop Routine Repair	475.00
Chief Executive's	Exchequer Payroll	Employees	23/02/2015 TES GLOBAL LIMITED	6507279 Revenue 1C		Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	23/02/2015 TES GLOBAL LIMITED	6507282 Revenue 1C		Payroll	-39.45
Chief Executive's Chief Executive's	Exchequer Payroll Exchequer Payroll	Employees Employees	23/02/2015 TES GLOBAL LIMITED 23/02/2015 TES GLOBAL LIMITED	6507283 Revenue 1C 6507300 Revenue 1C		Payroll Payroll	-39.45 -39.45
Chief Executive's	Exchequer Payroll	Employees	23/02/2015 TES GLOBAL LIMITED	6507309 Revenue 1C		Payroll	787.50
Chief Executive's	Exchequer Payroll	Employees	23/02/2015 TES GLOBAL LIMITED	6508497 Revenue 1C		Payroll	-33.53
Chief Executive's	Exchequer Payroll	Employees	23/02/2015 TES GLOBAL LIMITED			Payroll	710.10
Chief Executive's	Exchequer Payroll	Employees	23/02/2015 TES GLOBAL LIMITED	6508499 Revenue 1C		Payroll	710.10
Chief Executive's	Exchequer Payroll NS: Resources	Employees	23/02/2015 TES GLOBAL LIMITED 18/02/2015 TEXTANYWHERE LTD	6508504 Revenue 1C 6504693 Revenue 1K		Payroll Troffic Sig Conoral O/LI	-39.45 12.57
Environment & Regeneration Environment & Regeneration	NS: Resources	Supplies & Services Supplies & Services	18/02/2015 TEXTANYWHERE LTD	6504693 Revenue 1K		Traffic Sig General O/H Cleansing Overhead	0.81
	NS: Resources	Supplies & Services	18/02/2015 TEXTANYWHERE LTD	6504693 Revenue 1K		ENVIRON SVES OVERHEAD GENERALK	0.04
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015 TEXTANYWHERE LTD	6504693 Revenue 1K		Pest Control	11.06
	NS: Resources	Supplies & Services	18/02/2015 TEXTANYWHERE LTD			R & M Trading	238.38
	NS: Resources	Supplies & Services	18/02/2015 TEXTANYWHERE LTD	6504693 Revenue 1K		Localised Working O/H	0.18
Environment & Regeneration Environment & Regeneration	NS: Resources NS: Resources	Supplies & Services Supplies & Services	18/02/2015 TEXTANYWHERE LTD 18/02/2015 TEXTANYWHERE LTD	6504695 Revenue 1K 6504695 Revenue 1K		Traffic Sig General O/H Cleansing Overhead	17.21 1.05
	NS: Resources	Supplies & Services	18/02/2015 TEXTANYWHERE LTD	6504695 Revenue 1K		ENVIRON SVES OVERHEAD GENERALK	0.06
Environment & Regeneration		Supplies & Services	18/02/2015 TEXTANYWHERE LTD	6504695 Revenue 1K		Pest Control	12.00
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015 TEXTANYWHERE LTD	6504695 Revenue 1K	R01	R & M Trading	294.52
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015 TEXTANYWHERE LTD			Localised Working O/H	0.11
Environment & Regeneration	Cityworks Rangers	Supplies & Services	23/02/2015 TGP LANDSCAPE ARCHITECTS (NORTH) LTD			Parks - Spare	12,763.00
Chief Executive's Adult and Culture	Exchequer Payroll Social Services - Social Care Payments	Employees Third Party Payments	04/02/2015 THE ASSOC. OF ELECTORAL ADMINISTRATORS 27/02/2015 THE BLUE DOOR PROJECT LTD	6492100 Revenue 1FI 6513149 Revenue 1M		Electoral Registration Unit Ind Day Care LD	580.00 272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015 THE BLUE DOOR PROJECT LTD			Ind Day Care LD	409.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015 THE BLUE DOOR PROJECT LTD	6513151 Revenue 1M		Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015 THE BLUE DOOR PROJECT LTD	6513152 Revenue 1M		Ind Day Care LD	409.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015 THE BLUE DOOR PROJECT LTD			Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments Third Party Payments	03/02/2015 THE BLUE DOOR PROJECT LTD			Ind Day Care LD	341.20 341.20
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services-Carefirst	Third Party Payments	03/02/2015 THE BLUE DOOR PROJECT LTD 17/02/2015 THE CAMPHILL VILLAGE TRUST	6503328 Revenue 1M		Ind Day Care LD Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 THE CHILDRENS FOUNDATION			PH -E Years and Children 5-19	801.64
Children's Services	Childrens Services Support	Supplies & Services	17/02/2015 THE CHILDREN'S SOCIETY	6492180 Revenue 1E		I&TS EIG PayP	10,089.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015 THE CITY OF EDINBURGH COUNCIL	6496349 Revenue 1M		Nursing Care PD	10,956.94
Adult and Culture	Library Admin	Supplies & Services	11/02/2015 THE CRACK LTD	6496565 Revenue 1E		Publications	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/02/2015 THE CRACK LTD 09/02/2015 THE CRACK LTD			City Hall City Hall	750.00 300.00
Environment & Regeneration Environment & Regeneration	Cityworks City Hall Cityworks City Hall	Supplies & Services Supplies & Services	19/02/2015 THE CRACK LTD	6498383 Revenue 1K		City Hall	750.00
Adult and Culture	Social Services	Third Party Payments	23/02/2015 THE CYCLE HUB LIMITED	6501527 Revenue 1M		PH -Obesity and phys activity	300.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 THE CYRENIANS	6501130 Revenue 1M		PH - Drugs and alcohol	28,060.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 THE CYRENIANS	6501130 Revenue 1M		PH Sexual Health Advice etc	5,369.84
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 THE CYRENIANS	6508311 Revenue 1M		SP Block Gross	132,174.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	17/02/2015 THE EDWARD LLOYD TRUST 17/02/2015 THE EDWARD LLOYD TRUST	6503345 Revenue 1M 6503345 Revenue 1M		Supported Living LD Supported Living LD	-8,677.32 117,270.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 THE EDWARD LLOYD TRUST	6503374 Revenue 1M		Home Care LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 THE EDWARD LLOYD TRUST	6503374 Revenue 1M		Home Care Family/Carer LD	1,992.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 THE EDWARD LLOYD TRUST	6503374 Revenue 3W		Supporting People	864.00
Children's Services	Childrens Services Support	Third Party Payments	25/02/2015 THE EDWARD LLOYD TRUST	6511526 Revenue 1M		CWD Care Packages	471.58
Children's Services	Childrens Services Support	Third Party Payments	25/02/2015 THE EDWARD LLOYD TRUST 09/02/2015 THE FINANCIAL REPORTING COUNCIL	6511533 Revenue 1M		CWD Care Packages	471.58
Chief Executive's Adult and Culture	CD - Accountancy Social Services-Carefirst	Supplies & Services Sales, Fees & Charges		6495887 Revenue 1R 6510924 Revenue 1M		Transformation Costs Nursing Care OP	1,938.00 -1,470.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6510925 Revenue 1M		Residential Care OP	-7,120.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 THE GABLES & NORTH ROAD NURSING HOME	6510924 Revenue 1M		Nursing Care OP	46,534.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 THE GABLES & NORTH ROAD NURSING HOME	6510925 Revenue 1M		Residential Care OP	23,727.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 THE GRANGE	6510920 Revenue 1M		Residential Care MH	1,687.04
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 THE GROVE MEDICAL GROUP	6507595 Revenue 1M 6507595 Revenue 1M		PH - Sexual health -C'ception	3,765.19
Adult and Culture Environment & Regeneration	Social Services-Care Support NS: Admin & Finance	Third Party Payments Supplies & Services	20/02/2015 THE GROVE MEDICAL GROUP 26/02/2015 THE IEE	6507595 Revenue 1M 6514710 Revenue 1K		PH - NHS Health Checks Architecture Building Design	7,654.50 275.00
HRA	HRA C.C.A.S.	Capital Expenditure	20/02/2015 THE IEE 20/02/2015 THE KEY SAFE COMPANY	6507510 Capital 2H		Capital Citywide	8,919.74
Environment & Regeneration	E&R Fairer Housing	Sales, Fees & Charges		6490977 Revenue 1V		FHU Private Housing Team	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 THE MANOR HOUSE	6510913 Revenue 1M	/G20	Residential Care OP	-1,941.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 THE MANOR HOUSE	6510913 Revenue 1M		Residential Care OP	6,063.60
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 THE PARK MEDICAL GROUP	6507591 Revenue 1M		PH - Drugs and alcohol	76.62
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	20/02/2015 THE PARK MEDICAL GROUP 20/02/2015 THE PARK MEDICAL GROUP	6507591 Revenue 1M 6507591 Revenue 1M		PH - Sexual health -C'ception PH - NHS Health Checks	3,472.93 5,428.50
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges		6496902 Revenue 1M		Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 THE PAVILION CARE CENTRE	6496902 Revenue 1M		Nursing Care PD	1,660.00
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Adult and Culture Adult and Culture	Service Area Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	Paid Date Supplier Name 11/02/2015 THE PINES CARE HOME	Internal Ref Cap/Rev 6496989 Revenue		Residential Care OP	Total -585.24
	Social Services-Carefirst						
Children's Services		Third Party Payments	11/02/2015 THE PINES CARE HOME	6496989 Revenue	1MG20	Residential Care OP	1,885.32
	Invoice	Premises	20/02/2015 THE PROTECTOR GROUP	6475431 Revenue	1KKU5	Civic Centre Control	1,754.17
Children's Services	Invoice	Premises	19/02/2015 THE PROTECTOR GROUP	6476414 Revenue	1KKU5	Civic Centre Control	1,754.17
	Social Services-Care Support	Third Party Payments	20/02/2015 THE SAVILLE MEDICAL GROUP	6507594 Revenue		PH - Drugs and alcohol	153.24
	Social Services-Care Support	Third Party Payments	20/02/2015 THE SAVILLE MEDICAL GROUP	6507594 Revenue		PH - Sexual health -C'ception	9,468.23
	Social Services-Care Support	Third Party Payments	20/02/2015 THE SAVILLE MEDICAL GROUP	6507594 Revenue		PH - NHS Health Checks	7,392.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015 THE SPINNEY FLATS SOCIAL CLUB	6514848 Revenue		North Heaton Ward	830.00
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 THE STANHOPE SUITE	6496947 Revenue		Nursing Care PD	-495.80
	Social Services-Carefirst	Third Party Payments	11/02/2015 THE STANHOPE SUITE	6496947 Revenue		Nursing Care PD	1,883.96
	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	25/02/2015 THEATRE ROYAL	6515133 Revenue		Theatre Royal Contribution	250,000.00
	Social Services-Care Support	Third Party Payments	16/02/2015 THEM WIFIES	6501153 Revenue		PH Sexual Health Advice etc	630.56
	Educ School Planning	Supplies & Services	11/02/2015 THERAPOSTURE LTD	6497080 Revenue		Social Care R+M	300.00
	Educ School Planning	Supplies & Services	11/02/2015 THERAPOSTURE LTD 03/02/2015 THOMAS ORGANISATION		1E31N 1MP27	Social Care R+M	5,650.00
	Social Services - Social Care Payments	Third Party Payments Third Party Payments	03/02/2015 THOMAS ORGANISATION 03/02/2015 THOMAS ORGANISATION		1MP27 1MP27	DAT Residential Rehab DAT Residential Rehab	1,955.13 1,611.17
	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments	03/02/2015 THOMAS ORGANISATION	6486817 Revenue		DAT Residential Rehab	1,553.94
	Social Services - Social Care Payments	Third Party Payments	03/02/2015 THOMAS ORGANISATION	6486819 Revenue		DAT Residential Rehab	1,307.90
	Social Services - Social Care Payments	Third Party Payments	03/02/2015 THOMAS ORGANISATION	6486820 Revenue		DAT Residential Rehab	1,353.00
	Allendale Building	Supplies & Services	11/02/2015 THOMAS OWEN & SONS LTD	6382649 Revenue		Other Stores Stock Account	407.16
	Allendale Building	Supplies & Services	25/02/2015 THOMAS OWEN & SONS LTD	6513740 Revenue		Other Stores Stock Account	407.16
	Allendale Building	Supplies & Services	02/02/2015 THOMAS OWEN & SONS LTD	6469633 Revenue		Other Stores Stock Account	289.08
	Allendale Building	Supplies & Services	26/02/2015 THOMAS OWEN & SONS LTD	6514767 Revenue		Other Stores Stock Account	321.93
	Allendale Building	Supplies & Services	26/02/2015 THOMAS OWEN & SONS LTD	6514829 Revenue		Other Stores Stock Account	627.56
	Allendale Building	Supplies & Services	26/02/2015 THOMAS OWEN & SONS LTD	6514912 Revenue		Other Stores Stock Account	518.54
	Allendale Building	Supplies & Services	03/02/2015 THOMAS OWEN & SONS LTD	6469634 Revenue		Other Stores Stock Account	486.39
	E&R Parking Services	Supplies & Services	16/02/2015 THOMAS OWEN & SONS LTD	6483002 Revenue		Supervision & Enforcement	370.00
	Highways	Supplies & Services	06/02/2015 THOMAS OWEN & SONS LTD	6380884 Revenue		Highways Stock Account	303.53
	Highways	Supplies & Services	16/02/2015 THOMAS OWEN & SONS LTD	6483009 Revenue		Highways Stock Account	474.53
	Highways	Supplies & Services	25/02/2015 THOMAS OWEN & SONS LTD	6491998 Revenue	3KIMF	Highways Stock Account	851.18
	Highways	Supplies & Services	18/02/2015 THOMAS OWEN & SONS LTD	6485294 Revenue	3KIMF	Highways Stock Account	729.64
Environment & Regeneration	Highways	Supplies & Services	26/02/2015 THOMAS OWEN & SONS LTD	6491984 Revenue	3KIMF	Highways Stock Account	358.93
Environment & Regeneration	Highways	Supplies & Services	26/02/2015 THOMAS OWEN & SONS LTD	6514840 Revenue	3KIMF	Highways Stock Account	1,064.16
Environment & Regeneration	Highways	Supplies & Services	26/02/2015 THOMAS OWEN & SONS LTD	6514847 Revenue	1KEMC	Highways	950.95
Environment & Regeneration	Highways	Supplies & Services	26/02/2015 THOMAS OWEN & SONS LTD	6514885 Revenue	3KIMF	Highways Stock Account	436.70
	Highways	Supplies & Services	26/02/2015 THOMAS OWEN & SONS LTD	6514910 Revenue		Highways Stock Account	451.44
Environment & Regeneration	Highways	Supplies & Services	03/02/2015 THOMAS OWEN & SONS LTD	6469605 Revenue		Highways Stock Account	425.94
	Social Services-Care Support	Third Party Payments	20/02/2015 THORNFIELD MEDICAL GROUP	6507607 Revenue		PH - Sexual health -C'ception	2,729.93
	Social Services-Care Support	Third Party Payments	20/02/2015 THORNFIELD MEDICAL GROUP	6507607 Revenue		PH - NHS Health Checks	2,428.50
	Social Services-Carefirst	Third Party Payments	11/02/2015 THORNHOLME UNIT	6496964 Revenue		Residential Care LD	14,326.60
	Educ School Planning	Supplies & Services	18/02/2015 THROCKLEY COMMUNITY PLAYGROUP		1EEP5	2Yr Old Learning & Childcare	3,974.54
	Social Services-Care Support	Third Party Payments	20/02/2015 THROCKLEY PRIMARY CARE	6507609 Revenue		PH - Sexual health -C'ception	1,376.08
	Social Services-Care Support	Third Party Payments	20/02/2015 THROCKLEY PRIMARY CARE	6507609 Revenue		PH - NHS Health Checks	3,724.50
	Social Services - Social Care Payments	Third Party Payments	13/02/2015 TIME TO CARE	6499076 Revenue		Supported Living LD	3,457.02
	Social Services - Social Care Payments	Third Party Payments	16/02/2015 TIME TO CARE	6499080 Revenue		Supported Living LD	3,457.02
	NS: City Transport	Transport	23/02/2015 TIP TRAILER SERVICES UK LTD	6497181 Revenue		Fleet SLA Costs & Income	4,000.00
	Benfield Secon/High School E&R Public Prot & N/hood	Supplies & Services	23/02/2015 T-MOBILE (UK) LTD	6505778 Revenue 6442199 Revenue	1D568	Local Delivery Agency	112.82 320.00
	E&R Parking Services	Premises Supplies & Services	11/02/2015 TNS	6490808 Revenue		Work in Default Recoverable Car Parking Infrastructure	278.46
	Highways	Supplies & Services	03/02/2015 TNT UK LTD 12/02/2015 TOFCO LTD	6497828 Revenue		Highways Stock Account	282.30
	NS: District Heating	Premises	04/02/2015 TOTAL PUMP SOLUTIONS LTD	6489526 Revenue		District Heating	1,189.00
	CW Civic Serv Build Mngmt	Supplies & Services	26/02/2015 TRACTEL UK LTD	6515076 Revenue		Civic Centre Direct Costs	310.00
	Adult Serv Finance	Supplies & Services	26/02/2015 TRAFALGAR LEISURE	6514703 Revenue		MESMAC	6,325.00
	Allendale Rd	Supplies & Services	04/02/2015 TRAVIS PERKINS TRADING CO LTD	6487116 Revenue		Other Stores Stock Account	505.20
	Allendale Rd	Supplies & Services	03/02/2015 TRAVIS PERKINS TRADING CO LTD	6487118 Revenue		Other Stores Stock Account	456.96
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 TREETOPS NURSING HOME		1MG10	Nursing Care OP	-495.80
	Social Services-Carefirst	Third Party Payments	11/02/2015 TREETOPS NURSING HOME		1MG10	Nursing Care OP	1,688.12
	CD - Central Policy Unit	Third Party Payments	25/02/2015 TRINITY MIRROR PUBLISHING LTD	6489889 Revenue	1FN12	Eco Dev City Skills Fund	850.00
	CD - Policy, Strat & Comms NOR	Internal Recharges	16/02/2015 TRINITY MIRROR PUBLISHING LTD	6500700 Revenue		Policy & Comms Team	-265.54
	CD - Policy, Strat & Comms NOR	Internal Recharges	16/02/2015 TRINITY MIRROR PUBLISHING LTD	6500702 Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2015 TRINITY MIRROR PUBLISHING LTD	6508645 Revenue	1FT04	Policy & Comms Team	-265.54
	CD - Policy, Strat & Comms NOR	Premises	16/02/2015 TRINITY MIRROR PUBLISHING LTD	6500700 Revenue		Insurance Recoverables	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/02/2015 TRINITY MIRROR PUBLISHING LTD	6500702 Revenue	1V030	Development Management	875.90
	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015 TRINITY MIRROR PUBLISHING LTD	6508645 Revenue	1V030	Development Management	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	16/02/2015 TRINITY MIRROR PUBLISHING LTD	6500700 Revenue	1KTCF	Insurance Recoverables	265.54
	CD - Policy, Strat & Comms NOR	Support Services	16/02/2015 TRINITY MIRROR PUBLISHING LTD	6500702 Revenue		Development Management	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/02/2015 TRINITY MIRROR PUBLISHING LTD	6508645 Revenue		Development Management	265.54
	Cityworks City Hall	Supplies & Services	27/02/2015 TRINITY MIRROR PUBLISHING LTD	6511388 Revenue		City Hall	450.00
	Social Services - Social Care Payments	Third Party Payments	23/02/2015 TTP COUNSELLING CENTRE LTD	6499776 Revenue		DAT Residential Rehab	2,878.57
	Social Services	Third Party Payments	23/02/2015 TUC	6505669 Revenue		PH - Health Improvement	17,499.99
	CD - Corporate Services NOR	Supplies & Services	13/02/2015 TUGHANS CLIENT ACCOUNT	6499579 Revenue		Street Lighting PFI	360.00
	Benfield Secon/High School	Supplies & Services	02/02/2015 TURNER ACCESS LTD	6488946 Revenue		Benfield Sports Centre	2,377.23
	Social Services-Care Support	Third Party Payments	16/02/2015 TURNING POINT SERVICES LTD	6501138 Revenue		PH - Drugs and alcohol	47,369.84
	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 TWEED VIEW HOUSE CARE HOME	6510902 Revenue		Nursing Care OP	-495.80
	Social Services-Carefirst	Third Party Payments	24/02/2015 TWEED VIEW HOUSE CARE HOME	6510902 Revenue	1MG10	Nursing Care OP	1,947.44
Children's Services	Educ School Planning Int Childhood Services	Supplies & Services Supplies & Services	18/02/2015 TWO JAYS PLAYGROUP 25/02/2015 TWO JAYS PLAYGROUP	6504818 Revenue 6513188 Revenue		2Yr Old Learning & Childcare Sen Early Years Funding Panel	2,400.75 273.60

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Directorate Environment & Regeneration	Service Area Fleet Management System	Group Description Supplies & Services	Paid Date Supplier Name 25/02/2015 TYNE ELECTRO DIESEL LTD	Internal Ref Cap/Rev Cost 6509967 Revenue 1KES		<b>Total</b> 320.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services Supplies & Services	17/02/2015 TYNE HOUSING ASSOCIATION	6492886 Revenue 1KL7		4,500.00
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	11/02/2015 TYNE MOULDS AND MACHINERY LTD BISCUIT FA	6496337 Revenue 1D52		295.00
Environment & Regeneration	Highways	Supplies & Services	05/02/2015 TYNEDALE ROADSTONE	6493415 Revenue 1KEM		639.45
Environment & Regeneration	Highways	Supplies & Services	10/02/2015 TYNEDALE ROADSTONE	6476683 Revenue 3KIM		725.70
Environment & Regeneration	Highways	Supplies & Services	11/02/2015 TYNEDALE ROADSTONE	6476706 Revenue 3KIM		487.34
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	16/02/2015 TYNEDALE ROADSTONE 17/02/2015 TYNEDALE ROADSTONE	6487004 Revenue 1KEM 6482810 Revenue 3KIM		2,662.58 592.36
Environment & Regeneration	Highways	Supplies & Services	17/02/2015 TYNEDALE ROADSTONE	6503224 Revenue 3KIM		611.24
Environment & Regeneration	Highways	Supplies & Services	17/02/2015 TYNEDALE ROADSTONE	6503227 Revenue 3KIM		1,707.46
Environment & Regeneration	Highways	Supplies & Services	17/02/2015 TYNEDALE ROADSTONE	6503252 Revenue 1KEM		371.20
Environment & Regeneration	Highways	Supplies & Services	17/02/2015 TYNEDALE ROADSTONE	6503253 Revenue 3KIM		473.18
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 TYNEDALE ROADSTONE	6515060 Revenue 3KIM	3,	2,000.10 477.90
	Highways Highways	Supplies & Services Supplies & Services	27/02/2015 TYNEDALE ROADSTONE 27/02/2015 TYNEDALE ROADSTONE	6515061 Revenue 3KIM 6515064 Revenue 3KIM		4/7.90 1,111.56
	Highways	Supplies & Services	27/02/2015 TYNEDALE ROADSTONE	6515065 Revenue 1KEN		651.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 TYNEDALE ROADSTONE	6515067 Revenue 1KEM		1,122.18
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 TYNEDALE ROADSTONE	6515068 Revenue 3KIM		496.78
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 TYNEDALE ROADSTONE	6515069 Revenue 1KEM		570.60
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 TYNEDALE ROADSTONE	6515070 Revenue 3KIM		490.88
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	27/02/2015 TYNEDALE ROADSTONE 27/02/2015 TYNEDALE ROADSTONE	6515071 Revenue 3KIM 6515072 Revenue 1KEN		490.88 341.76
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 TYNEDALE ROADSTONE	6515072 Revenue 1KEN		524.80
Environment & Regeneration	Highways	Supplies & Services	27/02/2015 TYNEDALE ROADSTONE	6515077 Revenue 3KIM		1,460.84
Environment & Regeneration	Highways	Supplies & Services	09/02/2015 TYNEDALE ROADSTONE	6474696 Revenue 3KIM		488.52
Environment & Regeneration	E & R School Meals	Supplies & Services	17/02/2015 TYNESIDE FOOD SERVICE	6499794 Revenue 1KF0		285.00
	E & R School Meals	Supplies & Services	17/02/2015 TYNESIDE FOOD SERVICE	6499795 Revenue 1KF0		600.60
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015 TYNESIDE RAPE CRISIS CENTRE	6508335 Revenue 1MX1		1,449.84
HRA Environment & Regeneration	HRA C.C.A.S. Cityworks Clean E/C	Capital Expenditure Supplies & Services	05/02/2015 TYNETEC LTD 19/02/2015 UK CONTAINER MAINTENANCE	6455670 Capital 2HE0 6505403 Revenue 1KE4		10,182.00 1,764.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services Supplies & Services	19/02/2015 UK CONTAINER MAINTENANCE	6505403 Revenue 1KE4		846.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/02/2015 ULVERSCROFT LARGE PRINT BOOKS LTD	6504978 Revenue 1EJ1		276.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 UNDERLEY GARDEN SCHOOL	6496966 Revenue 1MK5	50 Supported Living LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 UNDERLEY GARDEN SCHOOL	6496966 Revenue 1MK2		5,192.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 UNDERLEY GARDEN SCHOOL	6496966 Revenue 1MK5		5,192.28
Children's Services	Childrens Stationery	Supplies & Services	23/02/2015 UNIFIED BUSINESS COMMUNICATIONS LTD	6500397 Revenue 1EEk		395.00
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Supplies & Services Supplies & Services	12/02/2015 UNIQUE MAGAZINES 12/02/2015 UNIQUE MAGAZINES	6494910 Revenue 1EJ1 6494911 Revenue 1EJ1		908.16 660.01
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/02/2015 UNIQUE MAGAZINES	6494912 Revenue 1EJ1		5,235.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 UNITED RESPONSE	6497052 Revenue 1MK2		-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 UNITED RESPONSE	6497052 Revenue 1MK2	20 Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 UNITED RESPONSE	6503343 Revenue 1MK5		90,131.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 UNITED RESPONSE	6503372 Revenue 1MKs		1,820.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	17/02/2015 UNITED RESPONSE 17/02/2015 UNITED RESPONSE	6503372 Revenue 1MK5 6503519 Revenue 1MK5		3,123.60 312.00
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 UNIVERSAL KIDS CHILDCARE	6504825 Revenue 1EEF		17,914.59
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	25/02/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6513396 Revenue 1VP4		4,176.65
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	25/02/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6513397 Revenue 1VP4		4,176.65
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	23/02/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6501221 Revenue 1VP4		700.00
Adult and Culture	Adult - Learning & Development	Employees	24/02/2015 UNIVERSITY OF NORTHUMBRIA	6510815 Revenue 1MB2		2,100.00
Adult and Culture	Adult - Learning & Development Adult - Learning & Development	Supplies & Services	18/02/2015 UNIVERSITY OF NORTHUMBRIA	6498322 Revenue 1MB2 6498326 Revenue 1MB2		610.00 610.00
Adult and Culture Adult and Culture	Adult - Learning & Development  Adult - Learning & Development	Supplies & Services Supplies & Services	18/02/2015 UNIVERSITY OF NORTHUMBRIA 18/02/2015 UNIVERSITY OF NORTHUMBRIA	6498330 Revenue 1MB2		610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2015 UNIVERSITY OF NORTHUMBRIA	6498331 Revenue 1MB2		610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2015 UNIVERSITY OF NORTHUMBRIA	6498345 Revenue 1MB2		610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2015 UNIVERSITY OF NORTHUMBRIA	6498346 Revenue 1MB2		610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2015 UNIVERSITY OF NORTHUMBRIA	6499072 Revenue 1MB2		610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/02/2015 UNIVERSITY OF NORTHUMBRIA	6498328 Revenue 1MB2		610.00
Adult and Culture Adult and Culture	Social Services Social Services	Employees Employees	23/02/2015 UNIVERSITY OF NORTHUMBRIA 23/02/2015 UNIVERSITY OF NORTHUMBRIA	6505858 Revenue 1MM 6505859 Revenue 1MM		610.00 275.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/02/2015 UPNORTH	6507352 Revenue 1KFS		269.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 VALLEY VIEW RESIDENTIAL HOME	6496935 Revenue 1MG		-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 VALLEY VIEW RESIDENTIAL HOME	6496935 Revenue 1MG:	20 Residential Care OP	1,700.00
Environment & Regeneration		Supplies & Services	23/02/2015 VILLAGE HOTEL & LEISURE CLUB	6508350 Revenue 1KLF		275.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02/02/2015 VIRGIN MEDIA	6489902 Capital 2N40		3,485.68
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	17/02/2015 VIRGIN MEDIA BUSINESS 09/02/2015 VIRGIN MEDIA BUSINESS	6503261 Revenue 1CC2		255.00
Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child) CD - ICT Services (Sch & Child)	Supplies & Services Supplies & Services	26/02/2015 VIRGIN MEDIA BUSINESS 26/02/2015 VIRGIN MEDIA BUSINESS	6495579 Revenue 1CC2 6514775 Revenue 1E76		832.60 71,712.97
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	26/02/2015 VIRGIN MEDIA BUSINESS	6514773 Revenue 1CC2		97,874.72
Chief Executive's	CD - SPAM Trading Account	Premises	02/02/2015 VIRGIN MONEY	6489908 Revenue 1DV1		19,864.75
Environment & Regeneration	Blacksmiths	Supplies & Services	04/02/2015 VL TEST SYSTEMS LTD	6489528 Revenue 1KEN	IB Fleet Workshops OH	3,012.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	24/02/2015 VODAFONE CORPORATE	6509868 Revenue 1CX5		2,973.55
Children's Services	Invoice	Supplies & Services	20/02/2015 VODAFONE CORPORATE	6507654 Revenue 1CM		119,505.90
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/02/2015 VOYAGE 11/02/2015 VOYAGE	6496975 Revenue 1MM 6496975 Revenue 1MG		-335.00 12,663.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2015 VOYAGE 11/02/2015 VOYAGE	6496975 Revenue 1MH2		2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 VOYAGE	6496975 Revenue 1MM		7,462.04
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Directorate	Service Area	Group Description Pa	nid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 VOYAGE	6496975 Revenue 1MM2		2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015 VOYAGE LTD	6503471 Revenue 1MK5		4,347.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015 WALKER CHURCHYARD MEMORIAL GROUP	6514850 Revenue 1KN6		300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WALKER LODGE	6496926 Revenue 1MG2		-11,699.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WALKER LODGE	6496926 Revenue 1MH2		-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WALKER LODGE	6496927 Revenue 1MG2	Residential Care OP	6,396.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WALKER LODGE	6496926 Revenue 1MG2	Residential Care OP	40,303.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WALKER LODGE	6496926 Revenue 1MH2	0 Residential Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WALKER LODGE	6496927 Revenue 1MG2	0 Residential Care OP	0.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 WALKER MEDICAL GROUP	6507608 Revenue 1ML10		2,982.32
Children's Services	Childrens Services Support	Transport	06/02/2015 WALKER TAXIS	6492441 Revenue 1MD6		900.00
Children's Services	Childrens Services Support	Transport	20/02/2015 WALKER TAXIS	6506456 Revenue 1MD6		1,200.00
Children's Services	Childrens Services Support	Transport	03/02/2015 WALKER TAXIS	6490963 Revenue 1MD6		1,200.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/02/2015 WARMSEAL WINDOWS NEWCASTLE LTD	6475460 Revenue 1KVW		345.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17/02/2015 WARMZONE	6503749 Revenue 3KS04		14,576.27
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2015 WARREN ACCESS LTD	6476398 Revenue 1KES		336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2015 WARREN ACCESS LTD	6492088 Revenue 1KES		540.00
Environment & Regeneration		Supplies & Services	04/02/2015 WARREN ACCESS LTD	6492085 Revenue 1KES		560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2015 WARREN ACCESS LTD	6498516 Revenue 1KES		365.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 WASHINGTON GRANGE	6510903 Revenue 1MG2		-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WASHINGTON GRANGE	6510903 Revenue 1MG2		3,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WASHINGTON LODGE CARE HOME	6510927 Revenue 1MG1		2,120.76
HRA	HRA Planning QS	Capital Expenditure	20/02/2015 WATES CONSTRUCTION LTD	6506805 Capital 2HE7		752,736.37
HRA	HRA Planning QS	Capital Expenditure	19/02/2015 WATES CONSTRUCTION LTD	6504990 Capital 2HE7		752,736.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 WAVERLEY LODGE	6510894 Revenue 1MG1		-8,952.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 WAVERLEY LODGE	6510894 Revenue 1MG2		-1,807.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 WAVERLEY LODGE	6510894 Revenue 1MK1 6510894 Revenue 1MG1		-617.88 54,617.07
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24/02/2015 WAVERLEY LODGE			54,617.07
Adult and Culture		Third Party Payments	24/02/2015 WAVERLEY LODGE	6510894 Revenue 1MG2 6510894 Revenue 1MH1		
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WAVERLEY LODGE	6510894 Revenue 1MH1 6510894 Revenue 1MK1		443.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/02/2015 WAVERLEY LODGE 17/02/2015 WAYMARKS	6503337 Revenue 1MK5		1,791.80 7,406.64
Adult and Culture	Social Services	Third Party Payments	04/02/2015 WEARSIDE WOMEN IN NEED	6485350 Revenue 1MD6		2,982.08
Adult and Culture	Social Services	Supplies & Services	02/02/2015 WEARSIDE WOMEN IN NEED 02/02/2015 WELBECK ACADEMY PART OF WISE ACADEMIES	6489510 Revenue 1E20		22,368.42
Adult and Culture	Social Services	Supplies & Services	02/02/2015 WELBECK ACADEMY PART OF WISE ACADEMIES	6489510 Revenue 1E20I		-2,605.26
Adult and Culture	Social Services	Supplies & Services	02/02/2015 WELBECK ACADEMY PART OF WISE ACADEMIES	6489519 Revenue 1E20		1,932.99
Adult and Culture	Social Services Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 WENSLEY HOUSE	6510910 Revenue 1MG2		-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WENSLEY HOUSE	6510910 Revenue 1MG2		1,890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WENTWORTH GRANGE	6496925 Revenue 1MH2		-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WENTWORTH GRANGE	6496925 Revenue 1MH2		2,600.00
Environment & Regeneration	Highways	Supplies & Services	13/02/2015 WERNICK HIRE LTD	6485270 Revenue 3KIMF		374.00
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 WERNICK HIRE LTD	6491028 Revenue 3KIMF		775.00
Environment & Regeneration		Supplies & Services	04/02/2015 WERNICK HIRE LTD	6491029 Revenue 3KIMF		775.00
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 WERNICK HIRE LTD	6491031 Revenue 3KIMF		450.00
Environment & Regeneration		Supplies & Services	04/02/2015 WERNICK HIRE LTD	6491034 Revenue 3KIMF		708.56
Environment & Regeneration		Supplies & Services	04/02/2015 WERNICK HIRE LTD	6491035 Revenue 3KIMF		708.58
Environment & Regeneration		Supplies & Services	04/02/2015 WERNICK HIRE LTD	6491036 Revenue 3KIMF		664.29
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 WERNICK HIRE LTD	6491037 Revenue 3KIMF		775.00
Environment & Regeneration	Highways	Supplies & Services	04/02/2015 WERNICK HIRE LTD	6491039 Revenue 3KIMF		578.58
Environment & Regeneration		Supplies & Services	04/02/2015 WERNICK HIRE LTD	6491061 Revenue 3KIMF		251.44
Children's Services	Educ Newbiggin S/Start	Premises	02/02/2015 WEST DENTON COMMUNITY CENTRE	6475098 Revenue 1EEK		520.00
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 WEST DENTON PLAYGROUP	6504826 Revenue 1EEP		9,741.13
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 WEST END PLAYGROUP	6504827 Revenue 1EEP		2,800.82
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015 WEST END WOMEN AND GIRLS CENTRE	6508327 Revenue 1MX1	9 Domestic Violence	4,142.32
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 WEST END WOMEN AND GIRLS CENTRE	6501137 Revenue 1ML0	7 PH -Obesity and phys activity	2,746.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 WEST FARM RESIDENTIAL CARE	6510922 Revenue 1MG2		-6,972.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WEST FARM RESIDENTIAL CARE	6510922 Revenue 1MG2	Residential Care OP	24,686.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WEST FARM RESIDENTIAL CARE	6510922 Revenue 3WH9	3 Continuing Care	398.86
Adult and Culture	Social Services	Supplies & Services	17/02/2015 WEST HALL BOARDING KENNELS	6498244 Revenue 1MG9	2 Financial Safeguarding	324.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/02/2015 WEST PORT TIMBER WINDOWS & DOORS	6505469 Revenue 1KVW	C Minor Works Contracts	263.26
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/02/2015 WEST PORT TIMBER WINDOWS & DOORS	6505478 Revenue 1KVW	C Minor Works Contracts	8,234.35
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 WEST ROAD MEDICAL CENTRE	6507602 Revenue 1ML1	1 PH - Smoking & Tobacco	740.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 WEST ROAD MEDICAL CENTRE	6507602 Revenue 1ML10		2,914.72
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 WEST ROAD MEDICAL CENTRE	6507602 Revenue 1ML03	PH - NHS Health Checks	4,522.50
Environment & Regeneration		Supplies & Services	04/02/2015 WESTCON EQUIPMENT (UK) LTD	6492184 Revenue 1KE2		1,235.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 WESTERHOPE MEDICAL GROUP	6507619 Revenue 1ML09		1,685.64
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 WESTERHOPE MEDICAL GROUP	6507619 Revenue 1ML10		1,902.65
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015 WESTERHOPE MEDICAL GROUP	6507619 Revenue 1ML03		1,345.50
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 WESTERHOPE METHODIST CHURCH PLAYGROUP			5,645.36
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 WESTGATE HILL EARLY YEARS PLAYGROUP	6504830 Revenue 1EEP		3,782.99
Children's Services	Educ School Planning	Supplies & Services	18/02/2015 WESTGATE PLAYGROUP	6504831 Revenue 1EEP		3,601.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WESTMINSTER HAWTHORNS	6496946 Revenue 1MH1		-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WESTMINSTER HAWTHORNS	6496946 Revenue 1MH1		6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WESTOE GRANGE	6510908 Revenue 1MG2		1,886.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 WESTWOOD LODGE NURSING HOME	6510930 Revenue 1MG1		-6,590.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 WESTWOOD LODGE NURSING HOME	6510930 Revenue 1MG2		-2,616.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 WESTWOOD LODGE NURSING HOME	6510930 Revenue 1MM1	0 Nursing Care MH	-495.80

Directorate	Carrian Aran	Group Description	Paid Date Supplier Name	Internal Pof Can/Pov	Cost Contra	Cost Contro Namo	Total
Adult and Culture	Service Area Social Services-Carefirst	Sales, Fees & Charges	Paid Date Supplier Name 24/02/2015 WESTWOOD LODGE NURSING HOME	Internal Ref Cap/Rev 6510930 Revenue		Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WESTWOOD LODGE NURSING HOME	6510930 Revenue		Nursing Care OP	62,084.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WESTWOOD LODGE NURSING HOME	6510930 Revenue		Residential Care OP	-2,751.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WESTWOOD LODGE NURSING HOME	6510930 Revenue		Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WESTWOOD LODGE NURSING HOME	6510930 Revenue		Nursing Care MH	23,224.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WESTWOOD LODGE NURSING HOME	6510930 Revenue		Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WESTWOOD LODGE NURSING HOME	6510948 Revenue		Nursing Care OP	1,220.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WESTWOOD LODGE NURSING HOME	6510948 Revenue		Nursing Care MH	610.44
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/02/2015 WF HOWES LTD	6504982 Revenue		Stock Services	2,027.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WHEATFIELD COURT	6496898 Revenue		Nursing Care OP	-7,367.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WHEATFIELD COURT	6496898 Revenue		Residential Care OP	-1,042.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WHEATFIELD COURT	6496899 Revenue		Nursing Care OP	5,156.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WHEATFIELD COURT	6496899 Revenue		Residential Care OP	-2,098.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WHEATFIELD COURT	6496898 Revenue	1MG10	Nursing Care OP	42,463.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WHEATFIELD COURT	6496898 Revenue		Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WHEATFIELD COURT	6496899 Revenue	1MG10	Nursing Care OP	10,254.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WHEATFIELD COURT	6496899 Revenue		Residential Care OP	7,615.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WHEATFIELD COURT	6497069 Revenue	1MG10	Nursing Care OP	887.12
Children's Services	Educ School Planning	Third Party Payments	03/02/2015 WHITEHORSE LODGE LTD	6486700 Revenue	1MC02	Ind Sector Placements	10,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WHORLTON GRANGE	6496905 Revenue		Residential Care OP	-10,504.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WHORLTON GRANGE	6496905 Revenue	1MG20	Residential Care OP	37,641.72
Children's Services	Invoice	Employees	23/02/2015 WIDER PLAN LTD	6503265 Revenue		Payroll	464.34
Children's Services	Invoice	Employees	23/02/2015 WIDER PLAN LTD	6503267 Revenue		Payroll	32.16
Children's Services	Invoice	Employees	23/02/2015 WIDER PLAN LTD	6503268 Revenue		Payroll	9.21
Children's Services	Invoice	Employees	23/02/2015 WIDER PLAN LTD	6503270 Revenue		Payroll	178.09
Children's Services	Invoice	Employees	23/02/2015 WIDER PLAN LTD	6503272 Revenue		Payroll	161.78
Children's Services	Invoice	Employees	20/02/2015 WIDER PLAN LTD	6503266 Revenue		Payroll	54.04
Children's Services	Invoice	Employees	20/02/2015 WIDER PLAN LTD		1CF00	Payroll	19.88
Children's Services	Invoice	Employees	20/02/2015 WIDER PLAN LTD	6503271 Revenue		Payroll	145.11
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/02/2015 WILDCARD UK LTD	6494717 Capital	2N401	Capital General	14,825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WILKINSON PARK CARE HOME		1MK20	Residential Care LD	4,700.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19/02/2015 WILLOWCRETE MANUFACTURING CO LTD	6493156 Revenue		Blacksmiths	3,839.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 WINDSOR COURT NURSING &	6510931 Revenue		Nursing Care OP	-1,358.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WINDSOR COURT NURSING &	6510931 Revenue		Nursing Care OP	10,193.72
		Supplies & Services	25/02/2015 WOLSELEY UK LTD	6513305 Revenue		Planned West	481.80
				6516030 Revenue		Planned West Planned Central	425.09
Environment & Regeneration Environment & Regeneration		Supplies & Services	27/02/2015 WOLSELEY UK LTD 06/02/2015 WOLSELEY UK LTD	6494083 Revenue		Other Stores Stock Account	356.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015 WOLSELEY UK LTD	6485311 Revenue			281.72
		Supplies & Services				Other Stores Stock Account	
	Allendale Rd	Supplies & Services	17/02/2015 WOLSELEY UK LTD 17/02/2015 WOLSELEY UK LTD	6501586 Revenue		Other Stores Stock Account District Heating	281.52 767.82
Environment & Regeneration		Supplies & Services Supplies & Services		6501603 Revenue			767.82 356.50
	Allendale Rd		25/02/2015 WOLSELEY UK LTD	6513298 Revenue		Other Stores Stock Account	
		Supplies & Services	25/02/2015 WOLSELEY UK LTD	6513302 Revenue		Mechanical Stand Alone Works	370.46
Environment & Regeneration		Supplies & Services	04/02/2015 WOLSELEY UK LTD	6487113 Revenue		Gas Serv East	10,465.59
Environment & Regeneration		Supplies & Services	09/02/2015 WOLSELEY UK LTD	6485293 Revenue		Gas Serv East	19,250.94
Environment & Regeneration	NS: District Heating	Premises	25/02/2015 WOLSELEY UK LTD	6513294 Revenue		District Heating	302.83
	NS: District Heating	Premises	25/02/2015 WOLSELEY UK LTD	6513311 Revenue 6497045 Revenue		District Heating	2,817.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WOODLANDS CARE HOME FOR THE ELDERLY			Residential Care OP	-2,690.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WOODLANDS CARE HOME FOR THE ELDERLY	6497045 Revenue		Residential Care OP	9,539.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WOODLEY HALL CARE HOME	6497061 Revenue		Residential Care OP	-2,453.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015 WOODLEY HALL CARE HOME	6510935 Revenue		Residential Care OP	-138.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WOODLEY HALL CARE HOME	6497061 Revenue		Residential Care OP	10,672.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015 WOODLEY HALL CARE HOME	6510935 Revenue		Residential Care OP	447.95
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015 WORDSWORTH HOUSE	6497053 Revenue		Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WORDSWORTH HOUSE	6497053 Revenue		Nursing Care OP	-8,412.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WORDSWORTH HOUSE	6497053 Revenue 6497053 Revenue		Residential Care OP	-2,657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015 WORDSWORTH HOUSE			Residential Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WORDSWORTH HOUSE	6497053 Revenue	1MG10	Nursing Care OP	41,140.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WORDSWORTH HOUSE	6497053 Revenue		Residential Care OP	11,322.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WORDSWORTH HOUSE	6497053 Revenue		Residential Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015 WORDSWORTH HOUSE	6497075 Revenue		Nursing Care OP	3,104.92
Chief Executive's	CD - Occup Health Unit	Supplies & Services	26/02/2015 WORKING ON WELLBEING	6501915 Revenue		Occupational Health	4,250.00
Environment & Regeneration		Premises	27/02/2015 WS CONTROLS LTD	6515894 Revenue		Temporary Accommodation Prem	1,000.00
Environment & Regeneration		Premises	24/02/2015 WS CONTROLS LTD	6497837 Revenue		Bedeburn Short Break Unit	2,200.00
Environment & Regeneration		Capital Expenditure	16/02/2015 WSP UK LIMITED	6501999 Capital	2DP02	Devt Capital CC	7,095.00
Adult and Culture	EEC Homeless	Supplies & Services	05/02/2015 WV HOWE LTD	6492527 Revenue		Temporary Accommodation Prem	377.28
Adult and Culture	EEC Homeless	Supplies & Services	04/02/2015 WV HOWE LTD	6489741 Revenue		Temporary Accommodation Prem	263.52
Children's Services	Invoice	Supplies & Services	27/02/2015 WYLAM BREWERY LTD	6493575 Revenue		Gosforth Civic Hall	325.74
Children's Services	Invoice	Supplies & Services	27/02/2015 WYLAM BREWERY LTD	6493578 Revenue		Gosforth Civic Hall	430.96
Adult and Culture	Social Services	Third Party Payments	26/02/2015 YELDALL CHRISTIAN CENTRE	6514946 Revenue		DAT Residential Rehab	2,295.11
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015 YMCA NEWCASTLE	6501141 Revenue		PH -Obesity and phys activity	1,842.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/02/2015 YMCA NEWCASTLE UPON TYNE	6514716 Revenue		Kenton Ward	2,270.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015 YMCA NEWCASTLE UPON TYNE	6515109 Revenue		Kenton Ward	2,270.00
Adult and Culture	Social Services	Third Party Payments	03/02/2015 YORK TEACHING HOSPITAL NHS	6486798 Revenue		PH-Sexual Hlth-STI Test/Treat	281.26
Children's Services	Childrens Stationery	Supplies & Services	02/02/2015 YORKSHIRE PURCHASING ORGANISATION	6451591 Revenue		Fenham Childrens Centre	711.24
Children's Services	Childrens Stationery	Supplies & Services	03/02/2015 YORKSHIRE PURCHASING ORGANISATION	6490933 Revenue		Fenham Childrens Centre	711.24
	E&R-Highway&Traffic Management	Capital Expenditure	24/02/2015 YOTTA DLC	6510253 Capital	2DP02	Devt Capital CC	5,980.53
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24/02/2015 YOTTA DLC	6510385 Capital	2DP02	Devt Capital CC	7,000.65

## Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015 YOUR HOMES NEWCASTLE	6508328 Revenue 1MX50 SP Block Gross	111,524.87
Children's Services	Youth Offending Team	Supplies & Services	05/02/2015 YOUTH JUSTICE BOARD	6493310 Revenue 1ME01 Secure Accom (YJ)	4,898.00
Children's Services	Youth Offending Team	Supplies & Services	05/02/2015 YOUTH JUSTICE BOARD	6493381 Revenue 1ME01 Secure Accom (YJ)	17,205.00
Children's Services	Benfield Secon/High School	Employees	23/02/2015 YOUTH SPORT TRUST	6504894 Revenue 1E863 Local Delivery Agency	405.00