Environment F.A. Booke Max Samples Assumption	Total	at Centre Name	Cost Centre	Cap/Rev	Internal Ref. C	Paid Date Supplier Name	Group Description	Service Area	Directorate
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Ensertment & Ageneration Segment is Particles	287.97	hways	KEMC	Revenue	6528327 R	18/03/2015 THOMPSONS OF PRUDHOE LTD	Premises	Highways	Environment & Regeneration
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Adult and CultureAdult Serv Sens SuppSupplies & Services27/03/2015 ACTION ON HEARING LOSS6533681 Revenue1MH70Sensory Support PDAdult and CultureAdult Serv Sens SuppSupplies & Services27/03/2015 ACTION ON HEARING LOSS6533776 Revenue1MH70Sensory Support PDAdult and CultureSocial Services-CarefirstSales, Fees & Charges10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstThird Party Payments10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstThird Party Payments10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MK20Residential Care OPAdult and CultureSocial Services-CarefirstThird Party Payments10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MK20Residential Care LDEnvironment & RegenerationE&R Raising ParticipationSupplies & Services18/03/2015 AD MERCHANDISE LTD6524212 Revenue1KLF0Getting Ncle Active	6,459.02	ubled Families Funding	MD72	Revenue	6532531 R	19/03/2015 ACTION FOR CHILDREN	Supplies & Services	Social Services-Care Support	Adult and Culture
Adult and CultureAdult Serv Sens SuppSupplies & Services27/03/2015 ACTION ON HEARING LOSS6533776 Revenue1MH70Sensory Support PDAdult and CultureSocial Services-CarefirstSales, Fees & Charges10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstThird Party Payments10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstThird Party Payments10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MK20Residential Care OPAdult and CultureSocial Services-CarefirstThird Party Payments10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MK20Residential Care LDEnvironment & RegenerationE&R Raising ParticipationSupplies & Services18/03/2015 AD MERCHANDISE LTD6524212 Revenue1KLF0Getting Ncle Active	11,176.00	Sector Foster Carer Costs	MC22	Revenue	6524829 R	10/03/2015 ACTION FOR CHILDREN	Third Party Payments	Carefirst - Independant Foster payments	Children's Services
Adult and CultureSocial Services-CarefirstSales, Fees & Charges10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstThird Party Payments10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstThird Party Payments10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstThird Party Payments10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MG20Residential Care LDEnvironment & RegenerationE&R Raising ParticipationSupplies & Services18/03/2015 AD MERCHANDISE LTD652412 Revenue1KLF0Getting Ncle Active	479.44								
Adult and CultureSocial Services-CarefirstThird Party Payments10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstThird Party Payments10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MC20Residential Care OPAdult and CultureSocial Services-CarefirstThird Party Payments10/03/2015 ACTIVE HORIZONS LTD6524753 Revenue1MK20Residential Care LDEnvironment & RegenerationE&R Raising ParticipationSupplies & Services18/03/2015 AD MERCHANDISE LTD6524212 Revenue1KLF0Getting Ncle Active	581.31								
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Environment & Regeneration E&R Raising Participation Supplies & Services 18/03/2015 AD MERCHANDISE LTD 6524212 Revenue 1KLF0 Getting Ncle Active	1,724.00								
	4,176.43								
Chief Executive's CD - Electoral Reg Supplies & Services 20/03/2015 ADARE LTD 6533689 Revenue 1FL 02 Individual Electoral Registro	415.00								
	1,020.94					20/03/2015 ADARE LTD	Supplies & Services	CD - Electoral Reg	Chief Executive's
Chief Executive's CD - Electoral Reg Supplies & Services 27/03/2015 ADARE LTD 6543515 Revenue 1FL02 IndividualElectoralRegistm	1,344.81								
Chief Executive's CD - Electoral Reg Supplies & Services 17/03/2015 ADARE LTD 6530493 Revenue 1FL02 IndividualElectoralRegistm	559.58								
Environment & Regeneration NS: D&CS Support Services Supplies & Services 23/03/2015 ADC ELECTRICAL CO LTD(F) 6534492 Revenue 1KR1C Response Central	398.00								
Environment & Regeneration NS: District Heating Premises 20/03/2015 ADC ELECTRICAL CO LTD(F) 6525875 Revenue 1KR05 District Heating	275.60								
Environment & Regeneration NS: District Heating Premises 20/03/2015 ADC ELECTRICAL CO LTD(F) 6525878 Revenue 1KR05 District Heating	395.17								
Children's Services Children's Services Support Supplies & Services 02/03/2015 ADOPTION UK 6517048 Revenue 1MF11 Adoption Unit	1,250.00								
Environment & Regeneration NS: Capital Works Supplies & Services 06/03/2015 ADT FIRE & SECURITY 651313 Revenue 1KVWC Minor Works Contracts	1,819.00	or Works Contracts	KVWC	Revenue	6513131 R	06/03/2015 ADT FIRE & SECURITY	Supplies & Services	NS: Capital Works	Environment & Regeneration

Environment & Regeneration NS: Capital Works Supplies & Services Environment & Regeneration NS: Capital Works Supplies & Services Environment & Regeneration NS: Capital Works Supplies & Services Environment & Regeneration NS: Capital Works Supplies & Services Chief Executive's CD - Accountancy Supplies & Services CD - Finance & Aesources NOR CD - Finance & Services Environment & Regeneration Fiet Management System Supplies & Services Environment & Regeneration Fiet Management System Supplies & Services Environment & Regeneration Fiet Management System Supplies & Services Environment & Regeneration Fiet Management System Supplies & Services Environment & Regeneration Consultancy Supplies & Services Environment & Regeneration Claver Supplies & Services CD - Finance & Scal Services CD - Finance & Supplies & Services Environment & Regeneration Claver Supplies & Services CD - Finance & Supplies & Services Environment & Regeneration Claver Supplies CD - Services	Date Supplier Name				Total
Environment & Regeneration NS: Capital Works Supples & Services Supples & Services Cheir Executive's CD - Accountancy Supples & Services CD - Accountancy CD - Accountancy Supples & Services CD - Accountancy CD - Finance & Resources NOR CD - Premises CD - Finance & Resources NOR CD - Capital Expenditure CD - Finance & Resources NOR CD - Capital Expenditure CD - Finance & Resources NOR CD - Capital Expenditure CD - Finance & Resources NOR CD - Services Environment & Regeneration Fleet Management System Supples & Services Environment & Regeneration Fleet Management System Supples & Services Sciel Services EN- Technical Consultancy Supples & Services Sciel Services Hervices Hervices Hervices Hervices Hervices Hervices Hervices CD - Treasury Mymt Payments Not Payments Not Aut and Cuture Social Services-Care Support Supples & Services Sciel Services Carefirst Third Party Payments Adult and Cuture Social Services-Care Support Supples & Services Carefirst Third Party Payments Adult and Cuture Social Services-Carefirst Third Party Payments A	Date Supplier Name 31/03/2015 ADT FIRE & SECURITY			Cost Centre Name /inor Works Contracts	997.00
Environment & RegenerationNS: Capital WorksSupplies & ServicesEnvironment & RegenerationNS: Dak2 Support ServicesSupplies & ServicesChief Executive'sCD - AccountancySupplies & ServicesChief Executive'sCD - AccountancySupplies & ServicesChildren's ServicesCD - AccountancySupplies & ServicesChildren's ServicesCarefirst - Independant Foster paymentsThird Party PaymentsChildren's ServicesCarefirst - Independant Foster paymentsThird Party PaymentsChildren's ServicesCarefirst - Independant Foster paymentsThird Party PaymentsHRAHRA Anti-SocPremisesHRAHRA Anti-SocPremisesHRACD - Finance & Resources NORCapital ExpenditureChief Executive'sCD - Finance & Resources NORCapital ExpenditureChief Executive'sCD - Finance & Resources NORCapital ExpenditureChief Executive'sField Management SystemSupplies & ServicesEnvironment & RegenerationField Management SystemSupplies & ServicesEnvironment & RegenerationField Management SystemSupplies & ServicesEnvironment & RegenerationField Management SystemSupplies & ServicesEnvironment & RegenerationChynoxis HighwaysSupplies & ServicesChildrens Servi	09/03/2015 ADT FIRE & SECURITY			linor Works Contracts	1,819.00
Environment & Regeneration Environment & Regeneration Chief Executive's Chief Executive's Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Ervironment & Regeneration Erv	02/03/2015 ADT FIRE & SECURITY			Electrical Stand Alone Works	416.91
Environment & Regeneration Chiel Executive's Chiel Executive's Carelist - Independant Foster payments Third Party Payments Chielen's Services Carelist - Independant Foster payments Third Party Payments Stephies & Services Environment & Regeneration Environment & Regeneration Chivorks Highways Supplies & Services Environment & Regeneration Chivorks Highways Supplies & Services Environment & Regeneration Environment & Regeneration Environment & Regenerat	02/03/2015 ADT FIRE & SECURITY			Electrical Stand Alone Works	416.91
Chief Executive's CD - Accountarcy Supplies & Services Chief Executive's CD - Accountarcy Supplies & Services Environment & Regeneration NS: Capital Works Supplies & Services Children's Services Carefirst - Independant Foster payments Third Party Payments Children's Services Carefirst - Independant Foster payments Third Party Payments Children's Services Carefirst - Independant Foster payments Third Party Payments Children's Services Carefirst - Independant Foster payments Third Party Payments Chief Executive's CD - Finance & Resources NOR Capital Expenditure Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Environment & Regeneration	09/03/2015 ADT FIRE & SECURITY			Response West	832.00
Chief Executive's CD - Accountancy Supplies & Services Environment & Regeneration NS: Capital Works Supplies & Services Children's Services Carefirst - Independant Foster payments Third Party Payments Children's Services Carefirst - Independant Foster payments Third Party Payments Children's Services Carefirst - Independant Foster payments Third Party Payments FIRA HRA Finance Gen Premises HRA HRA Anti-Soc Premises Chief Executive's CD - Finance & Resources NOR Capital Expenditure Chief Executive's CD - Finance & Resources NOR Capital Expenditure Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration E&A - Technical Consultancy Supplies & Services Environment & Regeneration E&A - Technical Consultancy Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services	19/03/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L			ransformation Costs	4,000.00
Environment & Regeneration Childre's Services Childre's Services Carefirst - Independant Foster payments Thick Party Payments Childre's Services Carefirst - Independant Foster payments Thick Party Payments Childre's Services Carefirst - Independant Foster payments Thick Party Payments Thick Party Payments Thick Party Payments Thick Party Payments Premises HRA HRA Kinaco CHO Premises Childre's Services CD - Finance & Resources NOR Capital Expenditure Environment & Regeneration Fleet Maagement System Supplies & Services Fleet Maagement System Supplies & Services Fleet Maagement System Supplies & Services Fleet Maagement System Supplies & Services Environment & Regeneration Fleet Maagement System Supplies & Services Fleet Maagement System Supplies & Services Fleet Maagement System Supplies & Services Environment & Regeneration Fleet Maagement System Supplies & Services Environment & Regeneration Fleet Maagement System Supplies & Services Environment & Regeneration Fleet Maagement System Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Social Services Environment & Regeneration Exh - Technical Consultancy Supplies & Services Social Services Citywork Highways Supplies & Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Exh - Technical Consultancy Supplies & Services CD - Trassury Mgmt Payments NOR ThicParty Payments Adut and Culture Social Services-Carefirst ThicParty Payments Adut an	26/03/2015 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L			Finance	70,550.00
Children's Services Children's Services Children's Services Carefirst - Independant Foster payments Third Party Payments Children's Services Carefirst - Independant Foster payments Third Party Payments Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Colal Services-Carefirst Third Party Payments Adult and Culture Social Servi				Electrical Stand Alone Works	
Children's Services Children's Services Children's Services Carefirst - Independant Foster payments Third Party Payments Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration East - Technical Consultancy Supplies & Services Environment & Regeneration Elst - Technical Consultancy Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Co-ial Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third Part	04/03/2015 ADVANCED CALIBRATIONS LTD				310.00
Children's Services Carefirst - Independant Foster payments Third Party Payments PHA HRA Anti-Soc Premises Third Party Payments HRA HRA Anti-Soc Premises Premises Carefirst - Independant Foster payments Third Party Payments PHA HRA Anti-Soc Premises Premises Composition of the Executive's CD - Finance & Resources NOR Capital Expenditure Chief Executive's CD - Finance & Resources NOR Capital Expenditure Chief Executive's CD - Finance & Resources NOR Capital Expenditure Chief Executive's CD - Finance & Resources NOR Capital Expenditure Chief Executive's CD - Finance & Resources NOR Capital Expenditure Chief Executive's CD - Finance & Resources NOR Capital Expenditure Chief Executive's CD - Finance & Resources NOR Capital Expenditure Chief Executive's Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Convorted & Regeneration Cityworks Highways Supplies & Services Collworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services CD - Treasury Mgmt Payments NOR Third Party Payments Adult and Culture Social Services-Care Support Supplies & Services CD - Treasury Mgmt Payments NOR Third Party Payments Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Socia	10/03/2015 ADVANCED CHILDCARE GROUP			nd Sector Placements	12,540.00
Children's Services HRA HRA HRA HRA HRA Finance Gen Premises Premises HRA HRA Anti-Soc Premises HRA HRA Anti-Soc Premises Chief Executive's CD - Finance & Resources NOR Capital Expenditure CD - Finance & Resources NOR Capital Expenditure CD - Finance & Resources NOR Capital Expenditure Environment & Regeneration Fleet Management System Supplies & Services Frivionment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Eak - Technical Consultancy Supplies & Services ENvironment & Regeneration EAK - Technical Consultancy Supplies & Services Environment & Regeneration EAK - Technical Consultancy Supplies & Services ENvironment & Regeneration Cityworks Highways Supplies & Services CD - Treasury Mgm Payments NOR Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture	10/03/2015 ADVANCED CHILDCARE GROUP			Section 31A High Care Needs	12,540.00
HRA HRA HRA Anti-Soc Premises HRA HRA Malker CHO Premises Chief Executive's CD - Finance & Resources NOR Capital Expenditure Chief Executive's CD - Finance & Resources NOR Capital Expenditure Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration EAR - Technical Consultancy Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments Adut and Culture Social Services-Care Support Supplies & Services Adut and Culture Social Services-Carefirist Third Par	10/03/2015 ADVANCED CHILDCARE GROUP			nd Sector Placements	12,000.00
HRA HRA Anti-Soc Premises Chief Executive's CD - Finance & Resources NOR Capital Expenditure Chief Executive's CD - Finance & Resources NOR Capital Expenditure Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration EAR - Technical Consultancy Supplies & Services Environment & Regeneration EAR - Technical Consultancy Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Flighways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Flighways Supplies & Services Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Care Supoport Supplies & Services <td< td=""><td>10/03/2015 ADVANCED CHILDCARE GROUP</td><td></td><td></td><td>nd Sector Placements</td><td>12,540.00</td></td<>	10/03/2015 ADVANCED CHILDCARE GROUP			nd Sector Placements	12,540.00
HRA HRA Walker CHO Premises Chief Executive's CD - Finance & Resources NOR Capital Expenditure Chief Executive's CD - Finance & Resources NOR Capital Expenditure Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration EaR - Technical Consultancy Supplies & Services Environment & Regeneration EAR - Technical Consultancy Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments	12/03/2015 ADVANCED CLEANING & MAINTENANCE LTD			R&M Gen - Citywide	437.00
Chief Executive's CD - Finance & Resources NOR Capital Expenditure Chief Executive's CD - Finance & Resources NOR Capital Expenditure Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration EAR - Technical Consultancy Supplies & Services Environment & Regeneration EAR - Technical Consultancy Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Colid Executive's CD - Treasury Mgmt Payments NOR Third Party Payments Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture <td>20/03/2015 ADVANCED CLEANING & MAINTENANCE LTD</td> <td>6534888 Revenue</td> <td>1HA01 R</td> <td>R&M Gen - Citywide</td> <td>865.00</td>	20/03/2015 ADVANCED CLEANING & MAINTENANCE LTD	6534888 Revenue	1HA01 R	R&M Gen - Citywide	865.00
Chief Executive's CD - Finance & Resources NOR Capital Expenditure Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Environment & Regeneration EXR - Technical Consultancy Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Highways Supplies & Services Cluture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third Party Paymen	27/03/2015 ADVANCED CLEANING & MAINTENANCE LTD	6543488 Revenue	1HA01 R	R&M Gen - Citywide	2,544.50
Chief Executive's CD - Finance & Resources NOR Capital Expenditure Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration Fleet Management System Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Environment & Regeneration EXR - Technical Consultancy Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Highways Supplies & Services Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments </td <td>18/03/2015 ADVANTEX NETWORK SOLUTIONS LTD</td> <td>6531269 Capital 2</td> <td>2N401 C</td> <td>Capital General</td> <td>1,997.00</td>	18/03/2015 ADVANTEX NETWORK SOLUTIONS LTD	6531269 Capital 2	2N401 C	Capital General	1,997.00
Environment & Regeneration Fieet Management System Environment & Regeneration Fieet Management System Environment & Regeneration Fieet Management System Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Exervices Environment & Regeneration EAR - Technical Consultancy Supplies & Services Environment & Regeneration EAR - Technical Consultancy Supplies & Services Environment & Regeneration Environment & Regeneration Highways Supplies & Services CD - Treasury Mgmt Payments NOR Third Party Payments Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social	30/03/2015 ADVANTEX NETWORK SOLUTIONS LTD			Capital General	22,848.00
Environment & Regeneration Fieet Management System Environment & Regeneration Fieet Management System Environment & Regeneration Fieet Management System Supplies & Services Environment & Regeneration Fieet Management System Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Externation E&R - Technical Consultancy Supplies & Services Externation E&R - Technical Consultancy Supplies & Services Externation Externation & Regeneration Externation & Regeneration Externation & Regeneration Externation & Regeneration Externation & Regeneration Externation & Regeneration Externation & Regeneration Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Chief Executive's Aduit and Culture Social Services Control Services-Care Support Aduit and Culture Social Services-Care Support Aduit and Culture Social Services-Care Support Aduit and Culture Social Services-Care First Third Party Payments Aduit and Culture Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Aduit and Culture Social Services-Carefirst Third Party Payments Aduit and Culture Social Services-Carefirst Third Party Payments Aduit and Culture Social Servi	12/03/2015 AEBI SCHMIDT UK LTD			leetmaster Stores Account	1,181.49
Environment & Regeneration Fieet Management System Environment & Regeneration Fieet Management System Environment & Regeneration Fieet Management System Environment & Regeneration Fieet Management System Environment & Regeneration E&R - Technical Consultancy Supplies & Services Extrement & Regeneration E&R - Technical Consultancy Supplies & Services Extrement & Regeneration E&R - Technical Consultancy Supplies & Services Extrement & Regeneration Cityworks Highways Environment & Regeneration Cityworks Highways CD - Treasury Mgmt Payments NOR Third Party Payments Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-CareFirst Third Party Payments Adult and Culture Social Services-CareFirst Thi	19/03/2015 AEBI SCHMIDT UK LTD			leetmaster Stores Account	281.89
Environment & Regeneration Fieet Management System Environment & Regeneration Fieet Management System Environment & Regeneration Eleet Management System Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Externation E&R - Technical Consultancy Supplies & Services Externation E&R - Technical Consultancy Supplies & Services Supplies & Services Externation E&R - Technical Consultancy Supplies & Services Externation E&R - Technical Consultancy Supplies & Services Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Highways Coal Services Environment & Regeneration Highways Coal Services-Care Support Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care Support Adult and Culture Social Services-Carefirst Third Party Payments Adult and	25/03/2015 AEBI SCHMIDT UK LTD			fort Workshops Routine Repair	595.37
Environment & Regeneration Fieet Management System Environment & Regeneration Fieet Management System Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Social Services Social Services Social Services Social Services Environment & Regeneration Adult and Culture Externation Cityworks Highways Environment & Regeneration Cityworks Highways CD - Treasury Mgmt Payments NOR Chief Executive's Cdult and Culture Social Services-Care Support Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Care Support Supplies & Services Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture So					
Environment & Regeneration Environment & Regeneration ENVIRONMENT & Regeneration EAR - Technical Consultancy EAR - Technical Consultancy Supplies & Services Supplies & Services Cityworks Highways Supplies & Services Cityworks Highways Supplies & Services Environment & Regeneration Highways Cityworks Highways Supplies & Services Cityworks Highways Supplies & Services Environment & Regeneration Highways City Cortex Supplies & Services Cityworks Highways Supplies & Services Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social	30/03/2015 AEBI SCHMIDT UK LTD			lort Workshops Routine Repair	610.32
Environment & Regeneration E.R Technical Consultancy Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Environment & Regeneration E&R - Technical Consultancy Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Highways Supplies & Services Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments <td>09/03/2015 AEBI SCHMIDT UK LTD</td> <td></td> <td></td> <td>lort Workshops Routine Repair</td> <td>595.37</td>	09/03/2015 AEBI SCHMIDT UK LTD			lort Workshops Routine Repair	595.37
Environment & Regeneration Environment & Regeneration Externation Externation Environment & Regeneration Externation Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Highways Environment & Regeneration Highways Culture Social Services Culture Adult and Culture Social Services Culture Adult and Culture Social Services Culture Social Services Culture Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care Support Supplies & Services Services Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care first Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Allendale Rd Supplies & Services Adult and Culture Social Services-Carefi	17/03/2015 AEBI SCHMIDT UK LTD			leetmaster Stores Account	754.04
Environment & Regeneration Adult and Culture Social Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Highways Environment & Regeneration Highways Chief Executive's Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care First Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Allendale Rd Supplies & Services Environment & Regeneration Si: Asset Man Premises Environment & Regeneration Si: Asset Man Premises	12/03/2015 AECOM			reight Partnership	9,838.00
Adult and Culture Social Services Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Highways Supplies & Services Environment & Regeneration Highways Supplies & Services CD - Treasury Mgmt Payments NOR Third Party Payments Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Care First Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments Adu	30/03/2015 AECOM			reight Partnership	10,152.49
Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Highways Supplies & Services Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments <	23/03/2015 AECOM			reight Partnership	4,560.00
Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Cityworks Highways Supplies & Services Environment & Regeneration Highways Supplies & Services Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments <	30/03/2015 AFTER ADOPTION	6544929 Revenue	1MF11 A	Adoption Unit	12,357.00
Environment & Regeneration Environment & Regeneration Highways Chief Executive's CD - Treasury Mgmt Payments NOR Adult and Culture Social Services-Care Support Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Environment & Regeneration NS: Asset Man Premises Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Childrens Stationery Premises Adult and Culture Social Services-Carefirst Environment & Regeneration Allendale Rd Supplies & Services Childrens Stationery Premises Adult and Culture Social Services-Carefirst Environment & Reg	31/03/2015 AGD SYSTEMS LTD			lighways	30.00
Environment & Regeneration Environment & Regeneration Kighways CD - Treasury Mgmt Payments NOR CD - Treasury Mgmt Payments NOR Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care Support Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments Social Services Childrens	31/03/2015 AGD SYSTEMS LTD			lighways Stock Account	7,360.00
Environment & Regeneration Highways Supplies & Services Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration NS: Asset Man Premises Environment & Regeneration NS: Asset Man Premises Services Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Children Stationery Premises Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Allendale Rd Supplies & Services Children's Services CD - SPAM Trading A	10/03/2015 AGD SYSTEMS LTD			lighways	250.00
Chief Executive's CD - Treasury Mgmt Payments NOR Third Party Payments Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst	10/03/2015 AGD SYSTEMS LTD			lighways Stock Account	38,590.00
Adult and Culture Social Services Third Party Payments Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Care Support Third Party Payments Adult and Culture Social Services-Carefirst Third Par					40,000.00
Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments	10/03/2015 AGE CONCERN			Other Corporate Items	
Adult and Culture Social Services-Care Support Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Thir	23/03/2015 AGE UK NEWCASTLE			Extra Care Housing	22,467.90
Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third	19/03/2015 AGE UK NEWCASTLE			CS Commissioning OP	5,015.52
Adult and Culture Social Services-Carefirst Third Party Payments Enviro	19/03/2015 AGE UK NEWCASTLE			Day Care OP	11,895.52
Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third	18/03/2015 AGE UK NEWCASTLE	6531167 Revenue	1MG50 H	Iome Care-Spot Purchased OP	1,126.90
Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services Services Environment & Regeneration NS: Asset Man Premises Environment & Regeneration All	18/03/2015 AGE UK NEWCASTLE	6531167 Revenue	1MH50 H	lome Care PD	7,882.40
Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration NS: Repairs & Maintenance Supplies & Services Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration </td <td>18/03/2015 AGE UK NEWCASTLE</td> <td>6531220 Revenue</td> <td>1MH50 H</td> <td>Iome Care PD</td> <td>273.84</td>	18/03/2015 AGE UK NEWCASTLE	6531220 Revenue	1MH50 H	Iome Care PD	273.84
Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration NS: Repairs & Maintenance Supplies & Services Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration </td <td>18/03/2015 AGE UK NEWCASTLE</td> <td>6531221 Revenue</td> <td>1MH50 H</td> <td>lome Care PD</td> <td>1,369.20</td>	18/03/2015 AGE UK NEWCASTLE	6531221 Revenue	1MH50 H	lome Care PD	1,369.20
Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration NS: Repairs & Maintenance Supplies & Services Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services <td>18/03/2015 AGE UK NEWCASTLE</td> <td></td> <td></td> <td>lome Care PD</td> <td>1,665.88</td>	18/03/2015 AGE UK NEWCASTLE			lome Care PD	1,665.88
Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration NS: Repairs & Maintenance Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Children's Services <td>18/03/2015 AGE UK NEWCASTLE</td> <td></td> <td></td> <td>lome Care PD</td> <td>6,937.28</td>	18/03/2015 AGE UK NEWCASTLE			lome Care PD	6,937.28
Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration NS: Reset Man Premises Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Suppl	18/03/2015 AGE UK NEWCASTLE			Iome Care PD	1,780.08
Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Cityworks City Hall Supplies & Services Environment & Regeneration NS: Asset Man Premises Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies	18/03/2015 AGE UK NEWCASTLE			Iome Care PD	6,321.16
Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration NS: Repairs & Maintenance Supplies & Services Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Children's Services Childrens Stationery Premises Adult and Culture Social Services-Carefirst <t< td=""><td></td><td></td><td></td><td></td><td>57,004.77</td></t<>					57,004.77
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Adult and Culture Social Services-Carefirst Third Pary Payments Environment & Regeneration Cityworks City Hall Supplies & Services Environment & Regeneration NS: Repairs & Maintenance Supplies & Services Environment & Regeneration NS: Asset Man Premises Environment & Regeneration NS: Asset Man Premises Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Children's Services Childrens Stationery Premises Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditu	18/03/2015 AGE UK NEWCASTLE			lome Care LD	875.70
Environment & Regeneration Cityworks City Hall Supplies & Services Environment & Regeneration NS: Repairs & Maintenance Supplies & Services Environment & Regeneration NS: Asset Man Premises Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Children's Services Children's Stationery Premises Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Chief Executive's CD - SPAM Trading Account	18/03/2015 AGE UK NEWCASTLE			lome Care MH	1,216.60
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services Environment & Regeneration NS: Asset Man Premises Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Children's Services Childrens Stationery Premises Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture CD - Revenues & Benefits <	26/03/2015 AGE UK NEWCASTLE			lome Care PD	1,734.35
Environment & Regeneration NS: Asset Man Premises Environment & Regeneration NS: Asset Man Premises Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Children's Services Childrens Stationery Premises Children's Services Childrens Stationery Premises Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture Adult Serv Finance Supplies & Services Chief Executive's CD - SPAM Trading Account Capital Expenditure <td>03/03/2015 AHA DISTRIBUTION</td> <td>6519285 Revenue</td> <td>1KL3A C</td> <td>City Hall</td> <td>700.00</td>	03/03/2015 AHA DISTRIBUTION	6519285 Revenue	1KL3A C	City Hall	700.00
Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Children's Services Children's Stationery Premises Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture Adult Serv Finance Supplies & Services Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Keneutive's CD - SPAM Trading Account Capital Expenditure Chief Keneutive's CD - SPAM Trading Account	23/03/2015 AIMRANGE (N.E.) LTD	6533797 Revenue	1KRSE S	Standby East	490.00
Environment & Regeneration NS: Asset Man Premises Environment & Regeneration Allendale Rd Supplies & Services Children's Services Children's Services Children's Services Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture Adult Serv Finance Supplies & Services Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Children's Services Childrens Services Support Supplies & Services Environment & Regeneration Cityworks C	20/03/2015 AIR TECHNIQUE	6533801 Revenue	1DF71 H	ligh Bridge Studios & Gallery	429.00
Environment & Regeneration Allendale Rd Supplies & Services Children's Services Childrens Stationery Premises Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture Adult Serv Finance Supplies & Services Chief Executive's CD - Revenues & Benefits Supplies & Services Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Accoun	09/03/2015 AIR TECHNIQUE	6523864 Revenue	1DF71 H	ligh Bridge Studios & Gallery	500.00
Environment & Regeneration Allendale Rd Supplies & Services Children's Services Childrens Stationery Premises Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture Adult Serv Finance Supplies & Services Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Children's Services Childrens Support Supplies & Services Environment & Regeneration Cityworks Cerms Supplies & Services	13/03/2015 AKW MEDI-CARE LTD			Building Contracts	302.11
Environment & Regeneration Allendale Rd Supplies & Services Children's Services Children's Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Children's Services CD - Revenues & Benefits Supplies & Services Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Rescutive's CD - SPAM Trading Account Capital Expenditure Chief Rescutive's CD - SPAM Trading Account Supplies & Services Chirdren's Ser	18/03/2015 AKW MEDI-CARE LTD			Public & Educ O/H	1,052.00
Environment & Regeneration Allendale Rd Supplies & Services Children's Services Childrens Stationery Premises Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture Adult Serv Finance Supplies & Services CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Children's Services Childrens Services Support Supplies & Services Environment & Regeneration Cityworks Cerms Supplies & Services	31/03/2015 AKW MEDI-CARE LTD			Building Contracts	877.90
Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Children's Services Allendale Rd Supplies & Services Children's Services Childrens Stationery Premises Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture Adult Serv Finance Supplies & Services CD - Revenues & Benefits Supplies & Services CD - SPAM Trading Account Capital Expenditure Children's Services Childrens Support Supplies & Services Children's Services Childrens Services Support Supplies & Services Environment & Regeneration Cityworks Cerms Supplies & Services HRA HRA C.C.A.S. Supplies & Services	09/03/2015 AKW MEDI-CARE LTD			Building Contracts	330.93
Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Allendale Rd Supplies & Services Environment & Regeneration Children's Stationery Premises Station and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult Serv Finance Supplies & Services Adult Serv Finance Schief Executive's CD - SPAM Trading Account Capital Expenditure Children's Services Childrens Support Supplies & Services Children's Services Childrens Services Support Supplies & Services Environment & Regeneration Cityworks Cerms Supplies & Services					309.66
Environment & Regeneration Allendale Rd Supplies & Services Children's Services Childrens Stationery Premises Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture Adult Serv Finance Supplies & Services Chief Executive's CD - Revenues & Benefits Supplies & Services Chief Executive's CD - SPAM Trading Account Capital Expenditure Children's Services Childrens Survices Support Supplies & Services Children's Services Childrens Services Support Supplies & Services Children's Services Childrens Services Support Supplies & Services HRA HRA C.C.A.S. Supplies & Services	09/03/2015 AKW MEDI-CARE LTD			Building Contracts	
Children's Services Childrens Stationery Premises Adult and Culture Social Services-Carefirst Third Party Payments Invironment & Regeneration Fleet Management System Supplies & Services Adult and Culture Adult Serv Finance Supplies & Services Adult and Culture Adult Serv Finance Supplies & Services Shief Executive's CD - Revenues & Benefits Supplies & Services Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Children's Services Childrens Supplies & Services Supplies & Services Shider Services Childrens Services Support Supplies & Services HRA HRA C.C.A.S. Supplies & Services	04/03/2015 AKW MEDI-CARE LTD			Building Contracts	559.48
Adult and Culture Social Services-Carefirst Third Party Payments Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture Adult Serv Finance Supplies & Services Chief Executive's CD - Revenues & Benefits Supplies & Services Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Supplies & Services Childrens Services Childrens Services Support Supplies & Services Environment & Regeneration Cityworks Cems & Crems Supplies & Services HRA HRA C.C.A.S. Supplies & Services	23/03/2015 AKW MEDI-CARE LTD			Building Contracts	277.37
Environment & Regeneration Fleet Management System Supplies & Services Adult and Culture Adult Serv Finance Supplies & Services Chief Executive's CD - Revenues & Benefits Supplies & Services Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Faceutive's CD - SPAM Trading Account Capital Expenditure Chief faceutive's CD - SPAM Trading Account Capital Expenditure Chief faceutive's CD - SPAM Trading Account Capital Expenditure Supplies & Services Childrens Services Support Supplies & Services Environment & Regeneration Cityworks Cems & Crems Supplies & Services HRA HRA C.C.A.S. Supplies & Services	30/03/2015 ALARM&COMMUNICATION SYSTEMS LTD			Voodlands Children's Centre	353.00
vdult and Culture Adult Serv Finance Supplies & Services Shief Executive's CD - Revenues & Benefits Supplies & Services Shief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Children's Services Childrens Services Support Supplies & Services Invironment & Regeneration Cityworks Cems & Crems Supplies & Services HRA C.A.S. Supplies & Services	25/03/2015 ALBANY HOUSE (WHITLEY BAY)			Residential Care MH	4,855.80
Chief Executive's CD - Revenues & Benefits Supplies & Services Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Chidren's Services Children's Services Support Supplies & Services chinoment & Regeneration Cityworks Cems & Crems Supplies & Services HRA C.C.A.S. Supplies & Services	30/03/2015 ALBANY MOTORS			leavy Workshop Routine Repair	252.70
CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Children's Services Children's Services Support Supplies & Services Invironment & Regeneration Cityworks Cems & Crems Supplies & Services IRA HRA C.C.A.S. Supplies & Services	09/03/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6519281 Revenue	1MR61 S	Service User Charging	415.00
Chief Executive's CD - SPAM Trading Account Capital Expenditure Chief Executive's CD - SPAM Trading Account Capital Expenditure Children's Services Children's Services Support Supplies & Services Environment & Regeneration Cityworks Cems & Crems Supplies & Services HRA C.C.A.S. Supplies & Services	18/03/2015 ALBANY OFFICE FURNITURE SOLUTIONS	6528288 Revenue	1CR01 R	Revenues & Benefits Managemnt	339.00
Chief Executive's CD - SPAM Trading Account Capital Expenditure Children's Services Childrens Services Support Supplies & Services Environment & Regeneration Cityworks Cems & Crems Supplies & Services HRA HRA C.C.A.S. Supplies & Services	31/03/2015 ALBANY OFFICE FURNITURE SOLUTIONS			Property Services	7,851.00
Children's Services Childrens Services Support Supplies & Services Environment & Regeneration Cityworks Cems & Crems Supplies & Services IRA HRA C.C.A.S. Supplies & Services	31/03/2015 ALBANY OFFICE FURNITURE SOLUTIONS			Property Services	5,997.50
Invironment & Regeneration Cityworks Cems & Crems Supplies & Services HRA C.C.A.S. Supplies & Services	25/03/2015 ALBANY OFFICE FURNITURE SOLUTIONS			amily Insight Project Team	2,960.00
IRA HRA C.C.A.S. Supplies & Services	05/03/2015 ALBANY OFFICE FURNITURE SOLUTIONS			Bereavement Services Overhead	2,960.00
	05/03/2015 ALBANY OFFICE FURNITURE SOLUTIONS			IRA Sheltered HSG-Citywide	399.00
Adult and Culture Social Services-Care Support Supplies & Services	19/03/2015 ALBERT KENNEDY TRUST OUTPOST			Cee Central Team	2,509.12
Chief Executive's CD - Corporate Services NOR Supplies & Services	20/03/2015 ALDERSON VAN			egal Fees Care	600.0
Adult and Culture Social Services-Carefirst Sales, Fees & Charges	10/03/2015 ALEXANDRA HOUSE			Residential Care OP	-991.6
Adult and Culture Social Services-Carefirst Third Party Payments	10/03/2015 ALEXANDRA HOUSE	6524673 Revenue	1MG20 R	Residential Care OP	3,760.0
Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services	16/03/2015 ALL SAINTS CHURCH HALL			Parklands Ward	580.27
Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services	16/03/2015 ALL SAINTS CHURCH HALL			East Gosforth Ward	986.46
Adult and Culture Social Services-Carefirst Sales, Fees & Charges	25/03/2015 ALLAN COURT RESIDENTIAL HOME			Jursing Care OP	-3,657.85
Adult and Culture Social Services-Carefirst Sales, Fees & Charges	25/03/2015 ALLAN COURT RESIDENTIAL HOME	6541429 Revenue		Residential Care OP	-2,633.92

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HMA HMA came Sadia & Anoras	HRA	HRA Income	Supplies & Services	27/03/2015 ALLPAY.NET LIMITED	6528154 Revenue	1HEIG	Income General	92.99
HRA HRA code Thic Puty Figurera 200011 AL PUY ALT LIMITED 68804 Theory HETS Income General 33.5 HRA HRA code Thic Puty Figurera Sougle a Sprace 200001 The Code 21.0 HRA HRA code Thic Puty Figurera Sougle a Sprace 200001 The Code 10.0 21.	HRA	HRA Income	Supplies & Services	27/03/2015 ALLPAY.NET LIMITED	6528244 Revenue	1HEIG	Income General	26.30
HRA HRA code Thic Puty Figurera 200011 AL PUY ALT LIMITED 68804 Theory HETS Income General 33.5 HRA HRA code Thic Puty Figurera Sougle a Sprace 200001 The Code 21.0 HRA HRA code Thic Puty Figurera Sougle a Sprace 200001 The Code 10.0 21.	HRA	HRA Income	Supplies & Services	27/03/2015 ALLPAY.NET LIMITED	6534893 Revenue	1HEIG	Income General	536.89
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Add.t ad. Larwing Chi, Savinger S, Sav	Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015 ANCHOR TRUST	6532546 Revenue	1MX51	SP VP Block Subsidy	845.68
Environment Regeneration (V) Services Schools Singline & Services 1002/2015 APGC1 (T) 6500996 Revuenu (KS) KS1 Waker Technology Collegie 3004 Control Facellations Control Leading Singline & Services 1002/2015 APGC1 (Singline & Services 3002/01 APGC1 (Singline & Services	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/03/2015 ANTALIS MCNAUGHTON LTD	6515893 Revenue	1CP17	Digital Printing	284.25
Environmental Regeneration ON Services Schwaler 1002/2015 ARCCLTD SchSSBB Revenue INTSI Walker Technology Conjege 3984 Chronmental Regeneration CV Services Schwaler	Adult and Culture	AS - Learning City	Supplies & Services	19/03/2015 AQA EDUCATION	6524598 Revenue	1EA15	Newcastle City Learning Main	278.10
Envorment 8 Regineration W Services to School Supplies & Services 00002015 ARECUTO 6600025 Revenue 1KBS Differ Maning 20.31 Envorment 8 Regineration NS Doctor 1 Hadring Supplies & Services 00002015 ARECUTON 6504134 Revenue 1KBS Diefer Maning 20.30 One Esocial/Vision Capital Expenditure 30002015 ARECUS DOCTOREL 6504134 Revenue 1KBS Diefer Maning 20.30 One Esocial/Vision Capital Expenditure 30002015 ARECUS DOCTOREL 650050 Revenue 1KBS Diefer Maning 2.325.00 Chine Esocial/Vision Capital Expenditure 30002015 ARECUS DOCTOREL 50002015 Revenue 1KBS Diefer Maning 2.325.00 Chine Esocial Mission Stapplies & Services 31002015 AREVICAE UNERTIA 630030 Revenue 1KBM Mission Mission Revenue 1KBM Mission Revenue 1KBM Mission Revenue 1KBM 1KBM Mission Revenue Mission Revenue 1KBM			Supplies & Services	10/03/2015 ARCO LTD		1KFS1	Walker Technology College	399.49
Environment R Agginantian Statisti Heating Statisti A Services Description Statisti A Services								253.11
Chief Laceutives Col: Communities Supplex & Services 30003013 ARECERA INSTRUCTION 6644544 Revenue 10X02 Kenton Ward 30000 Chief Descutives CD - Communities Supplex & Services 13000015 ARECERA INSTRUCTION 684454 Revenue 11X02 Kenton Ward 30000 Chief Laceutives CD - Teshnood Valations Supplex & Services 13000015 ARECERA INSTRUCTION 6831674 Revenue 11X02 Kenton Ward 30000 Environment A Regeneration Highways Supplex & Services 170000015 ARECORDER 6831674 Revenue 11X02 Highways 20003 Environment A Regeneration KD Colladi Wata Supplex & Services 270030015 ARECORDER 680005 Revenue 11X02 Highways 20003015 ARECORDER 2000								
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Adult and Culture Social Services Carefirst Third Party Payments 180/32015 ARTEMIS SUPPORT LTD 6531187 Revenue Midds Home Care PD 1,61.8.8 Adult and Culture Social Services Carefirst Third Party Payments 180/32015 ARTEMIS SUPPORT LTD 6531187 Revenue Midds Home Care PD 1,60.8.8 Adult and Culture Social Services Carefirst Third Party Payments 180/32015 ARTEMIS SUPPORT LTD 6531367 Revenue Midd Home Care PD 1,60.8.8 Cher Executive's CD: Revenues & Benefits Transfer Payments 11/02/2015 ARDA BUSINESS AWARDS 6527210 Revenue 16317 Crisis Support 22,50.0 Cher Executive's CD: Revenues & Benefits Transfer Payments 11/02/2015 ASDA BUSINESS AWARDS 6527210 Revenue 16302 Revenues Benefits Management 7,20.0 Adult and Culture Social Services Carefirst Third Party Payments 250/2016 ASHFELD CULT 654137 Revenue Mid2 Residential Care OP 6,80.3 Coller Executive's CD: Services Carefirst Third Party Payments 250/2016 ASHFELD CULT 6541467 Revenue Mid2 Residential Care OP	Environment & Regeneration	E&R Parking Services	Transport	30/03/2015 ARRIVA NORTH EAST	6540753 Revenue	1V301	Travel office Travel Passes	2,526.00
Adult and Culture Social Services-Carefirst Thind Party Payments 1803/2015 ARTEMS SUPPORT LTD 653/187 Revenue 1M450 Home Care ID 1001 Environment & Regeneration Clyworks Parks & Ciside Capital Expenditure 27/03/2015 ASDB BUSINESS MARDS 654/397 Capital 2K101 Leisure Services 42.600 Chef Exocutive's CD - Revenues & Benefits Transfor Payments 11/03/2015 ASDB BUSINESS MARDS 652/418 Revenue 1C817 Crisis Support 28.500 Chef Exocutive's CD - Revenues & Benefits Transfor Payments 11/03/2015 ASH INFCONSULTINGL 654/397 Capital 1C817 Crisis Support 28.5000 Chef Exocutive's CD - Revenues & Benefits Stupples & Services 31/03/2015 ASH INED COURT 654/397 Revenue 1KB20 Hajtmays Aduit and Culture Social Services-Carefirst Trind Pary Payments 25/02/2015 ASH IEED COURT 654/397 Capital 1KB20 Hajtmays 77/23 1/24/23 1/24/23 1/24/23 1/24/23 1/24/23 1/24/23 1/24/23 1/24/23 1/24/23 1/24/23 1/24/23 1/24/23 1/24/23 1/24/2	Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 ARTEMIS SUPPORT	6524854 Revenue	1MC02	Ind Sector Placements	11,600.00
Adult and Culture Social Services-Carefinist Third Party Payments 10/03/2015 ARTIS OSUBLITNG LTD 653/1127 Revenue 10/04 40.65.00 Chel Executive's CD - Revenues & Benefits Transfer Payments 11/03/2015 ARTIS CONSULTING LTD 653/1127 Revenue 1CS17 Crisis Support 22,550.00 Chel Executive's CD - Revenues & Benefits Transfer Payments 11/03/2015 ASD BUSINESS AWARDS 652/210 Revenue 1CS17 Crisis Support 22,550.00 Chel Executive's CD - Revenues & Benefits Supplies & Services 31/03/2015 ASH SITE COLIMENT TUD 654,053 Revenue 1CR1 Revenues & Benefits Managemnt 1,426.30 Chel Executive's CD - Services 31/03/2015 ASH SITE COLIMENT TUD 654,053 Revenue 1CR0 4,99.70 6,77.30 Chel Executive's CD - Services 350/03/015 ASH TEAD PLANT HIRE CO LTD 654,137 Revenue 8/MF Highways 502/00 Environment & Regeneration Highways Supplies & Services 20/03/2015 ASH TEAD PLANT HIRE CO LTD 654,137 Revenue 8/MF Highways Stock Account 77.70 Environment & Regeneration Highways Suppli	Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 ARTEMIS SUPPORT LTD	6531187 Revenue	1MG50	Home Care-Spot Purchased OP	10,412.50
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	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/03/2015 AT HOME IN THE COMMUNITY LTD	6544725 Revenue	1MK50	Supported Living LD	-17.75

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	05/03/2015 AT HOME IN THE COMMUNITY LTD	6521363 Revenue 1MK50	Supported Living LD	-349.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/03/2015 AT HOME IN THE COMMUNITY LTD	6528499 Revenue 1MK50	Supported Living LD	2,127.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/03/2015 AT HOME IN THE COMMUNITY LTD	6528499 Revenue 1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/03/2015 AT HOME IN THE COMMUNITY LTD	6528499 Revenue 1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/03/2015 AT HOME IN THE COMMUNITY LTD	6532698 Revenue 1MK50	Supported Living LD	2,112.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/03/2015 AT HOME IN THE COMMUNITY LTD	6532698 Revenue 1MK50	Home Care LD	1,054.55
	Social Services-Carefirst					
Adult and Culture		Third Party Payments	19/03/2015 AT HOME IN THE COMMUNITY LTD	6532698 Revenue 1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/03/2015 AT HOME IN THE COMMUNITY LTD	6544725 Revenue 1MK50	Supported Living LD	702.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/03/2015 AT HOME IN THE COMMUNITY LTD	6521363 Revenue 1MK50	Supported Living LD	4,548.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/03/2015 AT HOME IN THE COMMUNITY LTD	6521363 Revenue 1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/03/2015 AT HOME IN THE COMMUNITY LTD	6521363 Revenue 1MM50	Home Care MH	1,514.24
HRA	HRA Planning QS	Capital Expenditure	13/03/2015 ATKINS LTD	6526363 Capital 2HE01	Capital Citywide	500.00
Children's Services	Comm Hub	Premises	26/03/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD	6531394 Revenue 1E31G	BSF Phase 1	74,635.34
Children's Services	Comm Hub	Supplies & Services	18/03/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD	6531393 Revenue 1E31H	BSF Phase 2	21,748.79
Children's Services	Comm Hub	Supplies & Services	26/03/2015 AURA (NEWCASTLE) PROJECT COMPANY LTD	6531394 Revenue 1E31G	BSF Phase 1	1,040,134.62
Children's Services	Comm Hub	Premises	26/03/2015 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6531405 Revenue 1E31H	BSF Phase 2	40,582.99
Children's Services	Comm Hub	Supplies & Services	26/03/2015 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6531405 Revenue 1E31H	BSF Phase 2	780,275.58
Chief Executive's	CD - Economic Development	Capital Expenditure	20/03/2015 AURA NEWCASTLE LTD	6531407 Capital 2N401	Capital General	213,500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23/03/2015 AURA NEWCASTLE LTD	6531408 Capital 2N401	Capital General	193,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 AUTISM INITIATIVES	6524795 Revenue 1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AUTISM INITIATIVES	6531209 Revenue 1MK50	Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 AUTISM INITIATIVES	6524795 Revenue 1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 AUTISM NORTH - EASTCLIFFE	6524722 Revenue 1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 AUTISM NORTH - EASTCLIFFE	6524722 Revenue 1MK50	Supported Living LD	5,716.92
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2015 AUTO ELECTRICAL SOLUTIONS LTD	6546639 Revenue 1KESH	Light Workshop Routine Repair	736.52
Environment & Regeneration	Highways	Premises	30/03/2015 AUTODIESEL (NEWCASTLE)	6541560 Revenue 1KEMC	Highways	340.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13/03/2015 AUTOMATICA LTD	6527107 Capital 2DP02	Devt Capital CC	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 AVENUE COMMUNITY NH LTD	6541402 Revenue 1MM10	Nursing Care MH	2,071.28
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/03/2015 AYRES WATERS FAMILY LAWYERS	6525987 Revenue 1MD68	Legal Fees Care	355.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015 AZURE	6531208 Revenue 1MK50	Supported Living LD	-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531208 Revenue 1MK50	Supported Living LD	49,082.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531340 Revenue 1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531341 Revenue 1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531342 Revenue 1MK51	Home Care LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531343 Revenue 1MK51	Home Care LD	4,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531344 Revenue 1MK51	Home Care LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531345 Revenue 1MK55	Home Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531347 Revenue 1MM50	Home Care MH	429.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531348 Revenue 1MM50	Home Care MH	769.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531349 Revenue 1MK51	Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531350 Revenue 1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531351 Revenue 1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531352 Revenue 1MK55	Home Care Family/Carer LD	720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531353 Revenue 1MK55	Home Care Family/Carer LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531354 Revenue 1MK55	Home Care Family/Carer LD	1,248.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531355 Revenue 1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531358 Revenue 1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531360 Revenue 1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531361 Revenue 1MK51	Home Care LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531363 Revenue 1MK51	Home Care LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531366 Revenue 1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531367 Revenue 1MK51	Home Care LD	984.00
					Home Care LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE			600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531369 Revenue 1MK51	Home Care LD	252.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531370 Revenue 1MK55	Home Care Family/Carer LD	1,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531372 Revenue 1MK55	Home Care Family/Carer LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531373 Revenue 1MK51	Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531374 Revenue 1MK51	Home Care LD	432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531375 Revenue 1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531376 Revenue 1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 AZURE	6531377 Revenue 1MK55	Home Care Family/Carer LD	336.00
Chief Executive's	Utilities	Premises	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1KKX1	Civic Centre Direct Costs	24.66
Chief Executive's	Utilities	Premises	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1DV06	Great North Road	15.67
			02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD			
Chief Executive's	Utilities	Supplies & Services		6516847 Revenue 1CC24	Telecoms	195.99
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1CC53	Shields Road CSC	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1CC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1CM00	IT Management & Admin	81.21
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1DE46	i2- Byker NEC	73.76
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1DE48	i8 - Lynwood NEC	49.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1DE49	i4- Quayside NEC	98.69
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1DE50	i6- Charlotte Square NEC	281.08
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1DF10	Theatre Royal Contribution	11.79
	Utilities		02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1DR03	Grainger Market	23.58
Chief Executive's		Supplies & Services				
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1EA06	Westgate ASB	37.91
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1EEB1	C&B CC Central Costs	23.58
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 1EED1 6516847 Revenue 1EEG1	North Moor CC Central Costs W River CC Central Costs	11.79 16.37

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1EEJ7	Newburn Childrens Centre	23
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1EEK1	Fenham Childrens Centre	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1EJ01	Administration	52
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1EM10	Youth offending Team	106
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1FA53	Reg of Births Deaths & Margs	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1FC40	Cee Central Team	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1HP01	Comm. Centres - Citywide	23
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KBAA	Building Contracts	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KE21	Brunswick Recycling Centre	19
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KE23	Sandhills	35
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KE27	Bereavement Services Overhead	107
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KELA	Traffic Sig General O/H	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KEND	Fleet Fuel Account	47
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KEWB	Newington Road West Depot	125
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KEWC	Condercum Road Depot	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KF08	Gosforth Civic Hall Civic Centre Direct Costs	64
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KKX1 1KKY2	Allendale Accomodation	127 47
		Supplies & Services Supplies & Services			1KL0C		
Chief Executive's	Utilities		02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		Leisure Mainenance Unit	11
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 6516847 Revenue	1KL17 1KL1D	Leisure Comm Building R&M East End Pool	11 61
	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD		1KL1E		39
Chief Executive's	Utilities	Supplies & Services		6516847 Revenue		Elswick Pool Walker Activity Dama	25
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 6516847 Revenue	1KL2D 1KL3A	Walker Activity Dome City Hall	25 47
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 6516847 Revenue	1KL3A 1KSCA	Corporate Charges	350
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MC05	Slatyford Lane Childrens Unit	18
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MC05	Iona Place Childrens Unit	81
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MC41	Bedeburn Short Break Unit	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MG25	Connie Lewcock House OP	25
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MG26	Byker Lodge Resource Centre OP	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MM23	Recovery & Support MH	23
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MM30	Beech Grove MH Resource Centre	174
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MW03	Capabilities	46
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MX01	Welford Resource Centre LD	47
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MX06	Community Reablement	12
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1V030	Development Management	21
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1V080	Private Developers s106	23
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1V204	Car Parking Infrastructure	585
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1VH06	FHU Private Housing Team	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1VH26	Housing & Welfare Rights	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MD71	Family and Parenting Support	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KL0A	Leisure Factility Central O/H	22
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1VH22	Temporary Accommodation Prem	71
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KL60	Parks - Premises Costs	121
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DV05	Jesmond Road offices	58
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KEWA	Newington Road East Depot	23
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DT12	Brunswick Park Ind Est Units	23
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KKU5	Civic Centre Control	511
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFP4	St Cuthberts Academy	16
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MW02	Nature's Landscape	12
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1EA34	Skills For Life - Resources	23
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1CG30	Accounts Payable	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MM01	Assess & Care Management MH	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1FN01	Lord Mayors Secretariat	28
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DT10	Riversdales Court Ind Est	47
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1CC52	Denton CSC	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1E761	SB ICT Broadband Connectivity	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1CS14	Revs & Bens Small Grants	23
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFP9	Gosforth Academy	19
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1HTPA	HRA-Palatine H	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFS1	Walker Technology College	15
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFG3	Kingston Park	18
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		St Marys RC School	15
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		Security - Manned Guards	55
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		Trading Standards	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		School Meals Overhead	16
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		Playcare Elswick	13
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		Football Development	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFF2	Stocksfield Ave Prim	28
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFWC	Welford Day Centre	16
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFHH	Harehills	23
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1DT03	Denmark Street Industrial Est	23
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1MF02	16+ Team	11
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		Byker Lodge	14
			02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KEE5	English Martura DC Drimony Cab	19
Chief Executive's	Utilities	Supplies & Services				English Martyrs RC Primary Sch	
	Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD		1KL1G	Gosforth Pool Youth Management	51 51

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1E464	Shieldfield Community C C P	17.14
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1E465	Willow Avenue Community C C P	22.17
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KKX3	Great North Rd Direct Costs	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DV06	Great North Road	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KL1H	Keilder Cabins	14.68
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1E462	Dunstanburgh Rd Comm C C P	35.64
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KEWL	Leazes Lane Depot	78.32
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1E459	Cruddas PK Early Years Centre	42.83
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1E463 1EJ53	Ryehill Community C C P	17.49
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 6516847 Revenue	1DV10	High Heaton Branch Library Anderson House	35.37 11.79
Chief Executive's	Utilities				1MG63		11.79
	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1V132	Minories Centre Building Costs	22.11
Chief Executive's Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD		1KEWH	Quayside Multi Storey Jesmond Dene Depot	78.50
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DY54	Blackfriars	11.79
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFN7	Gosforth Junior High Academy	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD		1KL6M	Ouseburn Park	23.50
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1EEK4	Northern Villages C Centre	204.3
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1CS00	Benefits	424.63
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1FX00	Resources Overheads	878.83
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KE15	Waste Disposal Byker	44.24
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KR8L	Wide District Heating	85.21
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MR05	Information Technology	352.29
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KL6F	General Expenditure - East	61.01
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1V206	Shop Mobility	60.37
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1XK12	Central HUBBUB at TWM	11.87
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFG5	Mountfield Primary School	11.89
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFJ6	Cragside Primary School	15.86
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1EJ87	Library PFI Costs	51.60
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFB9	Knop Law Primary School	26.15
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFA5	Monkchester Rd Nursery School	15.96
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFA2	Cruddas PK Early Years Centre	16.05
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MG23	Harehills Resource Centre OP	39.68
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KE18	Walbottle Recycling Centre	12.20
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFCL	Connie Lewcock House	12.38
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFE9	St Josephs RC Prim	16.35
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFK3	St Lawrences RC Prim	16.43
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFJ3	West Denton Primary	12.61
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFJ9	St Albans RC Primary	16.54
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFJ8	Ravenswood Primary	16.60
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFC3	Simonside Primary School	16.68
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFC6	Archibald First School	12.87
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFE1	Broadwood Primary School	16.88
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFG8	St Cuthberts Prim Kenton	13.02
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFL2	Chillingham Rd Prim	13.10
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1ERDC	One Bill Dump Code	312.82
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFG1	Hilton Academy	17.05
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFT4	Thomas Bewick Cateri	17.06
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFC4	South Gosforth First	13.34
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFK2	St Catherines RC Pri	44.82
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFG6	Nth Fawdon Primary	13.43
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFL3	Welbeck Road Academy	13.46
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFF8	St Cuthberts Prim Walbottle	13.47
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		Our Lady & St Annes RC Primary	17.42
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		St Bedes RC Primary	13.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		St Oswalds RC Prim	13.64
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		St Marks RC Primary	13.71
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		St Johns Primary	17.64
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFH6	Archbishop Runcie C of E First	13.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFK6	St Vincents RC Prim	17.70
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFB8	Grange First School	17.85
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFC8	Gosforth Park First	24.20
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFJ4	Benton Park Primary	14.13
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFE6	Hawthorn Primary	14.19
	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		Christ Church C of E Primary	14.23
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD		1MG02	Care Mgt Hospital Team OP	41.74
Chief Executive's Chief Executive's Chief Executive's Chief Executive's		Supplies & Services Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD		1KFE3	Care Mgt Hospital Team OP Bridgewater Centre St Michaels Primary	41.74 18.13 14.34

Chief Executive's	Service Area	Group Description	Paid Date Supplier Name	internal her Gap/nev	COSt Cent	re Cost Centre Name	Total	
	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFC2	Regent Farm First		14.46
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFL1	West Walker Primary		14.47
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFT1	Hadrian School		14.54
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFL6	Byker Primary		18.47
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFC7	Dinnington First		28.77
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFB6	Cheviot Primary School		19.24
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFK7	Tyne View Primary		19.57
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFR6	Benfield Comp		15.72
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFG9	St John Vianney RC Primary		19.86
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFJ7	Hotspur Primary		19.87
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFB7	Farne Primary School		20.00
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFE7	Moorside Comm Prim		20.39
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFC1	Beech Hill Primary School		20.70
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFB5	Waverley Primary		21.46
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KJ94	Security Services Delegated		65.33
Chief Executive's Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DQ9L	S&M Trinity Kenton Lodge One Bill Error		11.79
	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MX17			294.60
Chief Executive's	Utilities Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1VP22 1KL2B	Community Safety Team Eldon Leisure		11.79 74.62
Chief Executive's		Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue				
Chief Executive's	Utilities Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DT02 1MB22	Ayton St Workshops		11.79 11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MB22 1MG96	Initial Response Service		11.79
Chief Executive's		Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue		Carers Centre Saville Place MOT		
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KENG			58.95
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KHD8 1KELD	Heaton Park Depot Planned Maintenance Sunderland		11.79 35.37
	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue				35.37 23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 6516847 Revenue	1KL6C 1FR07	Leazes Park Soft FM Holding Account		23.58 11.79
Chief Executive's Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KL64	Heaton Park Building		23.58
	Utilities	Supplies & Services			1EJ34			
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue 6516847 Revenue	1EJ34 1KEWM	Home Delivery Ayton Street Depot		11.79 23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DT07	Hawick Cres Industrial Estate		11.79
Chief Executive's	Utilities		02/03/2015 AZZURRI COMMUNICATIONS LTD 02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DT11	St Michaels Workshops		11.79
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KL1C	Outer West Pool		47.16
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFB1	Lemington Riverside Primary		28.67
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KL6H	Tyne Riverside Country Park		11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1CR32	Council Tax & Sundry Debt		11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1HP93	Comm. Centres - N/B/H		4.72
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFH2	St Pauls C of E Prim		28.35
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KR8E	Build Surv Team		47.16
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KEWK	Other Cleansing Depot		27.46
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1EJ61	West End Branch Library		11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFH5	Westgate Hill Foster		11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KJ51	Cash in Transit		11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1FC43	Cee West Team		27.46
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1EJ66	Fenham Branch Library		11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1EJ44	Jesmond Branch Library		11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KJ01	Security Overheads		11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1EJ74	Newbiggin Hall Branch Library		11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1DZW1	Mill Lane Ind. Est.		35.37
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1E461	Bridgewater Contribution		15.67
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFT3	Sir Charles Parsons School		15.67
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1MK31	Linbridge Drive Res Centre LD		73.23
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KFB4	Walbottle Village Primary Sch		15.67
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1KKT4	Council Suites		68.76
Chief Executive's	Utilities	Supplies & Services	02/03/2015 AZZURRI COMMUNICATIONS LTD	6516847 Revenue	1EJ07	City Library Decant		41.25
Adult and Culture	Adult - Learning & Development	Supplies & Services	30/03/2015 BAAF ADOPTION & FOSTERING	6539466 Revenue	1MB20	Workforce Reform		600.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 BAB ACCOMODATION LTD	6524819 Revenue	1MF01	16+ Team (YP)		400.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	31/03/2015 BACK CARE SOLUTIONS LTD	6525853 Revenue	1MG01	Care Management OP		560.40
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/03/2015 BAILEYS BLINDS	6542201 Revenue	1EEK6	Denton Westerhope Chldrn Cent		271.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/03/2015 BAILEYS BLINDS	6523516 Revenue	1KVWC	Minor Works Contracts		348.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/03/2015 BAILEYS BLINDS	6538692 Revenue	1KB00	Head of Citybuild		661.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 BAILIFFGATE	6524694 Revenue	1MK20	Residential Care LD		319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BAILIFFGATE	6524694 Revenue		Residential Care LD		455.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 BALMORAL COURT	6541365 Revenue		Nursing Care OP		043.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 BALMORAL COURT	6541365 Revenue		Residential Care OP		145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BALMORAL COURT	6541365 Revenue		Nursing Care OP		354.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BALMORAL COURT	6541365 Revenue		Residential Care OP		032.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BALMORAL COURT	6541365 Revenue		Nursing Care LD		969.28
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06/03/2015 BALTIC FLOUR MILLS VISUAL ARTS TR		1DF71	High Bridge Studios & Gallery		417.15
Chief Executive's	CD - SPAM Trading Account	Premises	19/03/2015 BANK OF SCOTLAND ASSET FINANCE	6508176 Revenue	1DT06	Foundry Lane Industrial Estate		577.77
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015 BANKS OF THE WEAR LTD	6532573 Revenue	1MX50	SP Block Gross		573.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BARCHESTER HEALTHCARE	6524728 Revenue		Residential Care LD		040.24
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/03/2015 BARE TOED CO	6518827 Revenue	1DF16	Arts/Dance Connect		562.50
	Adult Serv-Arts & Cul	Supplies & Services	09/03/2015 BARE TOED CO	6523686 Revenue		Arts/Dance Connect		562.50
Adult and Culture								
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03/03/2015 BARE TOED CO	6516864 Revenue	1DF02	Staffing & Resources	84	843.75
		Supplies & Services Supplies & Services	03/03/2015 BARE TOED CO 18/03/2015 BAREFOOT RESEARCH	6516864 Revenue 6524864 Revenue		Staffing & Resources PH - Drugs and alcohol		843.75 000.00

Directorate	Coming Area	Crown Decerimtion	Jaid Data Cumpliar Nama	Internal Dat Can/Day	Coat Cant	va. Cast Cantra Nama	Total
Directorate Children's Services	Service Area Educ School Planning	Group Description I Third Party Payments	Paid Date Supplier Name 02/03/2015 BARNARDOS	6513651 Revenue	1MF13		Total 9.000.00
Children's Services	Educ School Planning	Third Party Payments	02/03/2015 BARNARDOS		1MF12	Adoption Support Fund Adoption Interagency	9,000.00
Children's Services	Childrens Services Support	Third Party Payments	04/03/2015 BARNARDOS NORTH EAST		1MD66	CWD Care Packages	728.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 BARNARDO'S NORTH EAST		1MG97	Carers VCS	7,773.92
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 BARNARDO'S NORTH EAST		1EY10	Youth Management	19,160.38
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 BARNARDO'S NORTH EAST	6532517 Revenue	1E818	SB NRF - SRE Outreach Team	18,802.08
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 BARNARDO'S NORTH EAST	6532565 Revenue	1MX19	Domestic Violence	4,286.98
Children's Services	Childrens Services Support	Supplies & Services	17/03/2015 BARNARDO'S NORTH EAST	6529826 Revenue	1EEP1	Short Breaks	17,724.88
Children's Services	Childrens Services Support	Third Party Payments	26/03/2015 BARNARDO'S NORTH EAST		1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	26/03/2015 BARNARDO'S NORTH EAST	6538627 Revenue	1MD66	CWD Care Packages	560.00
Children's Services	Childrens Services Support	Third Party Payments	04/03/2015 BARNARDO'S NORTH EAST		1MD66	CWD Care Packages	672.00
Children's Services	Educ School Planning	Third Party Payments	06/03/2015 BARNARDO'S NORTH EAST		1MD71	Family and Parenting Support	9,848.21
Children's Services	Educ School Planning	Third Party Payments	17/03/2015 BARNARDO'S NORTH EAST	6519301 Revenue	1MD71	Family and Parenting Support	10,460.31
Children's Services	Educ School Planning	Third Party Payments	17/03/2015 BARNARDO'S NORTH EAST	6519303 Revenue	1MD71	Family and Parenting Support	7,797.83
Children's Services	Educ School Planning	Third Party Payments	17/03/2015 BARNARDO'S NORTH EAST	6519304 Revenue	1MD71	Family and Parenting Support	8,790.53
Children's Services	Educ School Planning	Third Party Payments	17/03/2015 BARNARDO'S NORTH EAST	6519305 Revenue	1MD71	Family and Parenting Support	8,071.56
Children's Services	Educ School Planning	Third Party Payments	16/03/2015 BARNARDO'S NORTH EAST	6519289 Revenue	1MD71	Family and Parenting Support	7,680.43
Children's Services	Educ School Planning	Third Party Payments	16/03/2015 BARNARDO'S NORTH EAST		1MD71	Family and Parenting Support	8,031.26
Children's Services	Educ School Planning	Third Party Payments	16/03/2015 BARNARDO'S NORTH EAST		1MD71	Family and Parenting Support	10,475.46
Children's Services	Educ School Planning	Third Party Payments	16/03/2015 BARNARDO'S NORTH EAST	6519294 Revenue	1MD71	Family and Parenting Support	9,621.71
Children's Services	Educ School Planning	Third Party Payments	16/03/2015 BARNARDO'S NORTH EAST	6519296 Revenue	1MD71	Family and Parenting Support	7,914.68
Children's Services	Educ School Planning	Third Party Payments	16/03/2015 BARNARDO'S NORTH EAST	6519297 Revenue	1MD71	Family and Parenting Support	4,609.56
Children's Services	Educ School Planning	Third Party Payments	16/03/2015 BARNARDO'S NORTH EAST	6519298 Revenue	1MD71	Family and Parenting Support	8,006.28
Children's Services	Educ School Planning	Third Party Payments	16/03/2015 BARNARDO'S NORTH EAST	6519299 Revenue	1MD71	Family and Parenting Support	10,346.11
Children's Services	Educ School Planning	Third Party Payments	16/03/2015 BARNARDO'S NORTH EAST		1MD71	Family and Parenting Support	10,327.48
Children's Services	Invoice	Third Party Payments	27/03/2015 BARNARDO'S NORTH EAST		1EED1	North Moor CC Central Costs	34,629.79
Children's Services	Invoice	Third Party Payments	27/03/2015 BARNARDO'S NORTH EAST		1EED1	North Moor CC Central Costs	32,680.30
Children's Services	Invoice	Third Party Payments	27/03/2015 BARNARDO'S NORTH EAST	6543290 Revenue	1EED1	North Moor CC Central Costs	30,089.49
Children's Services	West Riverside S/Start	Third Party Payments	30/03/2015 BARNARDO'S NORTH EAST	6535487 Revenue	1EEG1	W River CC Central Costs	16,230.50
Children's Services	Youth Offending Team	Supplies & Services	11/03/2015 BARNARDO'S NORTH EAST		1EY10	Youth Management	142,500.00
Adult and Culture	Social Services	Third Party Payments	26/03/2015 BARTS HEALTH NHS TRUST		1ML02	PH-Sexual Hith-STI Test/Treat	476.64
Adult and Culture	Social Services	Third Party Payments	04/03/2015 BARTS HEALTH NHS TRUST		1ML02	PH-Sexual Hith-STI Test/Treat	317.76
Adult and Culture	AS - Westgate AE	Supplies & Services	31/03/2015 BAUER ADVERTISING LTD		1EA56	Wellbeing Fund	6,162.46
Environment & Regeneration	E&R Raising Participation	Supplies & Services	26/03/2015 BAUER ADVERTISING LTD		1KLF0	Getting Ncle Active	4,300.00
Environment & Regeneration	EEC U/Design	Capital Expenditure	31/03/2015 BAY MEDIA LTD	6537724 Capital	2DP02	Devt Capital CC	2,392.00
HRA	HRA Planning QS	Capital Expenditure	30/03/2015 BB TEL LTD	6523971 Capital	2HE4D	Capital Cont 4-Castle	7,371.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	260.91
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6477726 Revenue	1KM1C	Voids 2.5 Central	379.36
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	457.16
Environment & Regeneration		Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	319.75
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	330.78
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6517647 Revenue	1KM1E	Voids 2.5 East	403.32
Environment & Regeneration		Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6517648 Revenue	1KM1E	Voids 2.5 East	444.03
Environment & Regeneration		Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	320.07
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	273.90
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	434.54
Environment & Regeneration		Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	311.87
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	468.26
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6517672 Revenue	1KM1W	Voids 2.5 West	282.06
Environment & Regeneration		Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6517674 Revenue	1KM1W	Voids 2.5 West	320.99
Environment & Regeneration		Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	497.88
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	480.93
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	395.64
Environment & Regeneration		Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	425.73
Environment & Regeneration		Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	264.62
Environment & Regeneration		Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6517798 Revenue	1KM1W	Voids 2.5 West	496.03
Environment & Regeneration		Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6517799 Revenue	1KM1C	Voids 2.5 Central	406.68
Environment & Regeneration		Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	348.91
Environment & Regeneration		Supplies & Services	04/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	389.36
Environment & Regeneration		Supplies & Services	11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	534.33
Environment & Regeneration		Supplies & Services	11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	406.09
Environment & Regeneration		Supplies & Services	11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6523474 Revenue		Voids 2.5 Central	293.67
Environment & Regeneration		Supplies & Services	11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD 11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6523474 Revenue		Voids 2.5 Central	310.59
Environment & Regeneration		Supplies & Services	11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD 11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6523475 Revenue		Voids 2.5 Central Voids 2.5 East	268.70
Environment & Regeneration		Supplies & Services	11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	270.53
Environment & Regeneration		Supplies & Services	11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6523479 Revenue		Voids 2.5 Central	374.17
Environment & Regeneration		Supplies & Services	11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD 11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	463.50
		Supplies & Services	11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD 11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central Voids 2.5 East	463.50 407.06
		Supplies & Services	11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD 11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD		1KM1E	Voids 2.5 East	407.06 418.97
Environment & Regeneration		Supplies & Services	11/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6523483 Revenue	1KM1E	Voids 2.5 East	418.97 423.05
		Supplies & Services Supplies & Services	09/03/2015 BB TRADE KITCHENS & BEDROOMS LTD	6523483 Revenue 6517663 Revenue	1KM1E 1KVWC	Voids 2.5 East Minor Works Contracts	423.05 390.47
Environment & Regeneration		Capital Expenditure			2DP02		
Environment & Regeneration			12/03/2015 BBS (BRICK & STONE) LTD 31/03/2015 BBS (BRICK & STONE) LTD	6505986 Capital 6546803 Capital		Devt Capital CC	5,554.53
		Capital Expenditure			2DP02	Devt Capital CC	2,997.16
Environment & Regeneration		Capital Expenditure	31/03/2015 BBS (BRICK & STONE) LTD	6546808 Capital	2DP02	Devt Capital CC	2,702.03
	E&R - Technical Consultancy	Capital Expenditure	31/03/2015 BBS (BRICK & STONE) LTD 31/03/2015 BBS (BRICK & STONE) LTD	6546809 Capital	2DP02	Devt Capital CC	2,719.73
	E&R - Technical Consultancy E&R - Technical Consultancy	Capital Expenditure		6546810 Capital 6546811 Capital	2DP02	Devt Capital CC Devt Capital CC	5,605.56
Environment & Regeneration	Ean - rechnical Consultancy	Capital Expenditure	31/03/2015 BBS (BRICK & STONE) LTD	0046811 Capital	2DP02	Devi Capital CC	6,111.85

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/03/2015 BBS (BRICK & STONE) LTD	6535467 Capital	2DP02	Devt Capital CC		326.78
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/03/2015 BBS (BRICK & STONE) LTD	6535470 Capital	2DP02	Devt Capital CC		5,828.35
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Capital Expenditure Capital Expenditure	23/03/2015 BBS (BRICK & STONE) LTD 23/03/2015 BBS (BRICK & STONE) LTD	6535471 Capital 6535473 Capital	2DP02 2DP02	Devt Capital CC Devt Capital CC		5,477.04 5,731.47
Adult and Culture	Social Services	Premises	31/03/2015 BEDEBURN	6546412 Revenue	1MC41	Bedeburn Short Break Unit		12.20
Adult and Culture	Social Services	Supplies & Services	13/03/2015 BEDEBURN	6527878 Revenue	1MC41	Bedeburn Short Break Unit		324.91
Adult and Culture	Social Services	Supplies & Services	31/03/2015 BEDEBURN	6546412 Revenue	1MC41	Bedeburn Short Break Unit		281.46
HRA	HRA General	Premises	12/03/2015 BELL DECORATING GROUP	6522861 Revenue	1HBAP	Planned Assets & Programming		8,622.47
HRA	HRA General	Premises	13/03/2015 BELL DECORATING GROUP	6522862 Revenue	1HBAP	Planned Assets & Programming		4,036.10
HRA	HRA General	Premises	13/03/2015 BELL DECORATING GROUP	6522863 Revenue	1HBAP	Planned Assets & Programming		2,563.59
HRA	HRA General	Premises	13/03/2015 BELL DECORATING GROUP	6522864 Revenue	1HBAP	Planned Assets & Programming		2,666.73
HRA	HRA General	Premises	13/03/2015 BELL DECORATING GROUP	6522867 Revenue	1HBAP	Planned Assets & Programming		831.16
HRA	HRA General	Premises	13/03/2015 BELL DECORATING GROUP	6522868 Revenue	1HBAP	Planned Assets & Programming		488.04
HRA HRA	HRA General	Premises	23/03/2015 BELL DECORATING GROUP	6536629 Revenue	1HBAP	Planned Assets & Programming		1,596.85
HRA	HRA General HRA General	Premises Premises	23/03/2015 BELL DECORATING GROUP 23/03/2015 BELL DECORATING GROUP	6536630 Revenue 6536633 Revenue	1HBAP 1HBAP	Planned Assets & Programming Planned Assets & Programming		706.20 295.57
HRA	HRA General	Premises	23/03/2015 BELL DECORATING GROUP	6536634 Revenue	1HBAP	Planned Assets & Programming Planned Assets & Programming		852.13
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/2015 BELL TRUCK SALES LTD	6519609 Revenue	1KESH	Light Workshop Routine Repair		550.95
Environment & Regeneration	Highways	Supplies & Services	19/03/2015 BELLE TENTS	6532797 Revenue	1KEMC	Highways		2,800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 BELLE VUE HOUSE	6541370 Revenue	1MG10	Nursing Care OP		-8,441.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 BELLE VUE HOUSE	6541370 Revenue	1MG20	Residential Care OP		-3,391.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BELLE VUE HOUSE	6541370 Revenue	1MG10	Nursing Care OP		35,099.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BELLE VUE HOUSE	6541370 Revenue	1MG20	Residential Care OP		14,447.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BELLE VUE HOUSE	6541436 Revenue	1MG10	Nursing Care OP		1,054.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 BELZONA POLYMERICS LIMITED	6374990 Revenue	1KVWC	Minor Works Contracts		828.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05/03/2015 BENFIELD MOTORS GROUP	6498683 Revenue	1KESG	Light Workshop Code 5 Repairs		269.65
Environment & Regeneration	Fleet Management System NS: Asset Man	Supplies & Services	05/03/2015 BENFIELD MOTORS GROUP 19/03/2015 BENMOOR MEDICAL UK LTD	6498684 Revenue	1KESG	Light Workshop Code 5 Repairs Welford Resource Centre LD		268.71
Environment & Regeneration Environment & Regeneration	Highways	Premises Supplies & Services	31/03/2015 BETTABLAST BLASTING SERVICES	6514567 Revenue 6525868 Revenue	1MX01 1KEMC	Highways		2,375.00 2,100.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 BETTER DAYS	6532505 Revenue	1MK94	Skills For People		3,837.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/2015 BETTS AVENUE MEDICAL CENTRE	6516876 Revenue	1ML10	PH - Sexual health -C'ception		748.44
Chief Executive's	CD - Markets	Supplies & Services	25/03/2015 BIC PLC	6540530 Revenue	1DR03	Grainger Market		1,071.00
Children's Services	Benfield Secon/High School	Supplies & Services	03/03/2015 BIGDUG LTD	6519476 Revenue	1E339	Benfield Sports Centre		536.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015 BIRCHDALE CARE HOME	6524689 Revenue	4WX13	Ind Sector Client Loan Fund		1,211.44
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	19/03/2015 BIRMINGHAM CITY COUNCUL	6533685 Revenue	1RL41	External Interest Receivable		1,602.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 BISHOPSGATE LODGE CARE HOME	6524752 Revenue	1MG20	Residential Care OP		-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BISHOPSGATE LODGE CARE HOME	6524752 Revenue	1MG20	Residential Care OP		1,828.76
Children's Services	Invoice	Premises	17/03/2015 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6442549 Revenue	1KE92	Christmas Lights		8,087.75
Environment & Regeneration	Cityworks Parks & C/side	Premises	02/03/2015 BLAKELAW JUNIORS	6517506 Revenue	1KL6J	Blakelaw Park		825.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	02/03/2015 BLAKELAW JUNIORS	6517509 Revenue	1KL6J	Blakelaw Park		700.00
Chief Executive's Adult and Culture	CD - Safe Newcastle Unit AS - Westgate AE td	Supplies & Services Supplies & Services	10/03/2015 BLAKELAW WARD COMMUINTY PARTNERSHIP 03/03/2015 BLAKEMORE FOODSERVICE	6509958 Revenue 6514998 Revenue	1VP23 1EA06	PCC Grant Westgate ASB		500.00 261.48
Children's Services	Int Childhood Services	Supplies & Services	18/03/2015 BLAKEMORE FOODSERVICE	6508273 Revenue	1E462	Dunstanburgh Rd Comm C C P		541.86
Children's Services	Int Childhood Services	Supplies & Services	31/03/2015 BLAKEMORE FOODSERVICE	6542071 Revenue	1E462	Dunstanburgh Rd Comm C C P		347.94
Children's Services	Int Childhood Services	Supplies & Services	02/03/2015 BLAKEMORE FOODSERVICE	6489670 Revenue	1E46H	Montagu Comm Nursery		271.32
Children's Services	Int Childhood Services	Supplies & Services	04/03/2015 BLAKEMORE FOODSERVICE	6518322 Revenue	1E46H	Montagu Comm Nursery		266.06
Adult and Culture	Social Services	Supplies & Services	10/03/2015 BLOOMSBURY PUBLISHING PLC	6524866 Revenue	1E558	SB Music Service		325.00
Adult and Culture	Adult Serv Learn Disab	Transport	09/03/2015 BLUE LINE TAXIS	6523742 Revenue	1MK60	Ind Day Care LD		273.40
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/03/2015 BLUE MACHINERY (SCOTLAND) LTD	6523495 Revenue	1KE23	Sandhills		7,600.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 BLUE SKY TRUST	6532490 Revenue	1MP01	Care Management HIV/AIDs		7,078.47
Adult and Culture	Social Services	Supplies & Services	18/03/2015 BLUEGRASS	6525010 Revenue	1ML01	PH - Public Health Main		700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 BLYTH STAR ENTERPRISES LIMITED	6531284 Revenue	1MK50	Supported Living LD		382.00
Children's Services	Benfield Secon/High School Benfield Secon/High School	Premises	12/03/2015 BNP PARIBAS LEASING SOLUTIONS	6525599 Revenue 6527806 Revenue	1E371 1E371	Benfield Sports Partner Contrb Benfield Sports Partner Contrb		907.64 1,162.73
Children's Services Adult and Culture	Adult Serv Admin Support	Premises Premises	23/03/2015 BNP PARIBAS LEASING SOLUTIONS 09/03/2015 BOB CROSBY AGENCIES LTD	6518071 Revenue	1MX06	Community Reablement		324.52
Adult and Culture	Adult Serv Admin Support	Supplies & Services	09/03/2015 BOB CROSBY AGENCIES LTD	6518071 Revenue	1MX06	Community Reablement		19.20
Adult and Culture	AS - Learning City	Premises	20/03/2015 BOB CROSBY AGENCIES LTD	6526042 Revenue	1EA15	Newcastle City Learning Main		361.20
Adult and Culture	AS - Learning City	Premises	20/03/2015 BOB CROSBY AGENCIES LTD	6528477 Revenue	1EA15	Newcastle City Learning Main		517.20
Adult and Culture	AS - Learning City	Premises	23/03/2015 BOB CROSBY AGENCIES LTD	6505594 Revenue	1EA04	Heaton ASB		299.40
Adult and Culture	EEC Homeless	Premises	31/03/2015 BOB CROSBY AGENCIES LTD	6505642 Revenue	1VH22	Temporary Accommodation Prem		261.84
Adult and Culture	Library Admin	Premises	31/03/2015 BOB CROSBY AGENCIES LTD	6505591 Revenue	1EJ20	City Library Premises		836.88
Adult and Culture	Library Admin	Premises	23/03/2015 BOB CROSBY AGENCIES LTD	6533518 Revenue	1EJ20	City Library Premises		507.52
Adult and Culture	Library Admin	Supplies & Services	10/03/2015 BOB CROSBY AGENCIES LTD	6518126 Revenue		City Library Premises		285.12
Adult and Culture	Adult Serv Lewcock House	Premises	02/03/2015 BOB CROSBY AGENCIES LTD	6510328 Revenue		Connie Lewcock House OP		138.95
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	02/03/2015 BOB CROSBY AGENCIES LTD	6510328 Revenue		Connie Lewcock House OP		230.78
Chief Executive's	CD - Customer Service Centres	Premises	09/03/2015 BOB CROSBY AGENCIES LTD	6518117 Revenue		Denton CSC		407.20
Chief Executive's	CD - Customer Service Centres CD - Markets	Supplies & Services	09/03/2015 BOB CROSBY AGENCIES LTD 02/03/2015 BOB CROSBY AGENCIES LTD	6518117 Revenue 6510330 Revenue	1CC52 1DR03	Denton CSC Grainger Market		258.00
Chief Executive's Children's Services	Int Childhood Services	Supplies & Services Premises	20/03/2015 BOB CROSBY AGENCIES LTD 20/03/2015 BOB CROSBY AGENCIES LTD	6526132 Revenue	1E462	Dunstanburgh Rd Comm C C P		275.60 379.20
Children's Services	Int Childhood Services	Premises	25/03/2015 BOB CROSBY AGENCIES LTD 25/03/2015 BOB CROSBY AGENCIES LTD	6533511 Revenue	1E462 1E463	Ryehill Community C C P		286.40
Children's Services	Int Childhood Services	Premises	23/03/2015 BOB CROSBY AGENCIES LTD 23/03/2015 BOB CROSBY AGENCIES LTD	6533525 Revenue	1E463 1E46H	Montagu Comm Nursery		259.66
Children's Services	Int Childhood Services	Premises	03/03/2015 BOB CROSBY AGENCIES LTD	6482781 Revenue	1E462	Dunstanburgh Rd Comm C C P		156.35
Children's Services	Int Childhood Services	Supplies & Services	25/03/2015 BOB CROSBY AGENCIES LTD	6533511 Revenue	1E463	Ryehill Community C C P		107.28
Children's Services	Int Childhood Services	Supplies & Services	23/03/2015 BOB CROSBY AGENCIES LTD	6533525 Revenue		Montagu Comm Nursery		124.24
Children's Services	Int Childhood Services	Supplies & Services	03/03/2015 BOB CROSBY AGENCIES LTD	6482781 Revenue		Dunstanburgh Rd Comm C C P		99.34
Children's Services	Educ Willow Ave	Premises	31/03/2015 BOB CROSBY AGENCIES LTD	6533515 Revenue	1E465	Willow Avenue Community C C P		192.71

Environment & Regeneration	Service Area			Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	Blacksmiths	Group Description Supplies & Services	Paid Date Supplier Name 20/03/2015 BOB CROSBY AGENCIES LTD		1KENB	Fleet Workshops OH	729.78
Environment & Regeneration	Cityworks East End Pool	Premises	03/03/2015 BOB CROSBY AGENCIES LTD		1KL1D	East End Pool	760.66
	Cityworks East End Pool	Supplies & Services	03/03/2015 BOB CROSBY AGENCIES LTD	6436475 Revenue	1KL1D	East End Pool	700.70
Environment & Regeneration	Cityworks Elswick	Supplies & Services	03/03/2015 BOB CROSBY AGENCIES LTD		1KL1E	Elswick Pool	339.96
	Cityworks Westgate Centre	Supplies & Services	03/03/2015 BOB CROSBY AGENCIES LTD		1KL2A	Centre For Sport	485.40
	CW Civic Serv Build Mngmt	Premises	31/03/2015 BOB CROSBY AGENCIES LTD	6487463 Revenue	1KKK8	Civic Centre	270.20
	CW Civic Serv Build Mngmt	Premises	09/03/2015 BOB CROSBY AGENCIES LTD	6518130 Revenue	1KKK8	Civic Centre	650.35
	CW Civic Serv Build Mngmt	Premises	04/03/2015 BOB CROSBY AGENCIES LTD		1KKK8	Civic Centre	330.20
	CW Civic Serv Build Mngmt	Premises	04/03/2015 BOB CROSBY AGENCIES LTD	6443893 Revenue	1KKK8 1KKX1	Civic Centre Civic Centre Direct Costs	307.56 2,924.22
	CW Civic Serv Build Mngmt CW Civic Services Catering	Supplies & Services Premises	09/03/2015 BOB CROSBY AGENCIES LTD 31/03/2015 BOB CROSBY AGENCIES LTD		1KF07	Bangueting Suite	582.97
	CW Civic Services Catering	Premises	03/03/2015 BOB CROSBY AGENCIES LTD	6505632 Revenue	1FN02	Mansion House	576.00
	CW Civic Services Catering	Supplies & Services	24/03/2015 BOB CROSBY AGENCIES LTD	6533553 Revenue	1KF07	Banqueting Suite	652.92
	CW Services to Schools	Supplies & Services	20/03/2015 BOB CROSBY AGENCIES LTD	6528489 Revenue	1KEWC	Condercum Road Depot	530.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/03/2015 BOB CROSBY AGENCIES LTD	6537804 Revenue	1KHT4	Kenton Centre	459.15
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/03/2015 BOB CROSBY AGENCIES LTD	6537815 Revenue	1KHF6	Newington Rd West	290.14
	CW Services to Schools	Supplies & Services	27/03/2015 BOB CROSBY AGENCIES LTD	6537818 Revenue	1KG21	Broadwood Primary School	623.79
	CW Services to Schools	Supplies & Services	27/03/2015 BOB CROSBY AGENCIES LTD	6537860 Revenue	1KJG4	Sacred Heart Primary School	372.92
	CW Services to Schools	Supplies & Services	27/03/2015 BOB CROSBY AGENCIES LTD	6537920 Revenue	1KHT4	Kenton Centre	521.31
	CW Services to Schools	Supplies & Services	25/03/2015 BOB CROSBY AGENCIES LTD	6528472 Revenue	1KGY6	Football Changing Rooms	413.33
	CW Services to Schools	Supplies & Services	25/03/2015 BOB CROSBY AGENCIES LTD	6528478 Revenue	1KFP6	Walbottle Campus	358.44
	CW Services to Schools	Supplies & Services	31/03/2015 BOB CROSBY AGENCIES LTD 31/03/2015 BOB CROSBY AGENCIES LTD	6450453 Revenue	1KH94	Kenton Comprehensive	518.79
	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	31/03/2015 BOB CROSBY AGENCIES LTD 31/03/2015 BOB CROSBY AGENCIES LTD	6450455 Revenue 6517450 Revenue	1KG72 1KG08	Thomas Bewick Simonside Primary School	314.62 595.34
	CW Services to Schools	Supplies & Services	31/03/2015 BOB CROSBY AGENCIES LTD	6528484 Revenue	1KH43	St Vincents Primary	355.45
	CW Services to Schools	Supplies & Services	31/03/2015 BOB CROSBY AGENCIES LTD 31/03/2015 BOB CROSBY AGENCIES LTD	6533502 Revenue	1KFR6	Benfield Comp	262.56
	CW Services to Schools	Supplies & Services	31/03/2015 BOB CROSBY AGENCIES LTD	6533520 Revenue	1KG13	Westerhope Primary School	383.28
	CW Services to Schools	Supplies & Services	31/03/2015 BOB CROSBY AGENCIES LTD	6533529 Revenue	1KG13	Westerhope Primary School	543.18
	CW Services to Schools	Supplies & Services	30/03/2015 BOB CROSBY AGENCIES LTD	6537813 Revenue	1KHT7	Gosforth Library	283.50
	CW Services to Schools	Supplies & Services	30/03/2015 BOB CROSBY AGENCIES LTD	6537881 Revenue	1KHT3	Brunton Park Health Centre	322.44
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/03/2015 BOB CROSBY AGENCIES LTD	6537885 Revenue	1KH21	West Jesmond Primary	326.36
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/03/2015 BOB CROSBY AGENCIES LTD	6537902 Revenue	1KH94	Kenton Comprehensive	368.45
	CW Services to Schools	Supplies & Services	30/03/2015 BOB CROSBY AGENCIES LTD		1KG71	Hadrian School	355.25
	CW Services to Schools	Supplies & Services	09/03/2015 BOB CROSBY AGENCIES LTD	6517439 Revenue	1KFS1	Walker Technology College	520.64
	CW Services to Schools	Supplies & Services	09/03/2015 BOB CROSBY AGENCIES LTD	6518076 Revenue	1KHW5	Byker Trust - Raby Cross	521.62
	CW Services to Schools	Supplies & Services	09/03/2015 BOB CROSBY AGENCIES LTD	6518100 Revenue	1KH94	Kenton Comprehensive	259.64
	CW Services to Schools	Supplies & Services	09/03/2015 BOB CROSBY AGENCIES LTD	6518110 Revenue	1KG94	Walbottle Campus	297.00
	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	09/03/2015 BOB CROSBY AGENCIES LTD 09/03/2015 BOB CROSBY AGENCIES LTD	6518131 Revenue 6518134 Revenue	1KH61 1KFJ3	Gosforth Central Middle West Denton Primary	1,208.02 293.41
	CW Services to Schools	Supplies & Services	09/03/2015 BOB CROSBY AGENCIES LTD	6518137 Revenue	1KH97	Heaton Manor School	594.00
	CW Services to Schools	Supplies & Services	09/03/2015 BOB CROSBY AGENCIES LTD	6518137 Revenue	1KHTA	New Croft House	273.01
	CW Services to Schools	Supplies & Services	09/03/2015 BOB CROSBY AGENCIES LTD	6518157 Revenue	1KFC2	Regent Farm First	273.01
	CW Services to Schools	Supplies & Services	09/03/2015 BOB CROSBY AGENCIES LTD	6518159 Revenue	1KG96	Sacred Heart High Academy	397.48
	CW Services to Schools	Supplies & Services	02/03/2015 BOB CROSBY AGENCIES LTD	6510313 Revenue	1KH91	Benfield Comprehensive	603.72
	CW Services to Schools	Supplies & Services	23/03/2015 BOB CROSBY AGENCIES LTD	6533531 Revenue	1KG45	Wingrove Primary	919.89
	CW Services to Schools	Supplies & Services	23/03/2015 BOB CROSBY AGENCIES LTD	6533571 Revenue	1KH94	Kenton Comprehensive	408.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/03/2015 BOB CROSBY AGENCIES LTD	6533581 Revenue	1KH97	Heaton Manor School	2,608.09
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/03/2015 BOB CROSBY AGENCIES LTD	6533582 Revenue	1KHT0	West End Customer Ser Centre	291.24
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/03/2015 BOB CROSBY AGENCIES LTD	6533589 Revenue	1KG93	St Cuthberts RC High Academy	372.03
	CW Services to Schools	Supplies & Services	23/03/2015 BOB CROSBY AGENCIES LTD	6534224 Revenue	1KFR6	Benfield Comp	1,016.03
	CW Services to Schools	Supplies & Services	05/03/2015 BOB CROSBY AGENCIES LTD	6482733 Revenue	1KFE5	English Martyrs RC Primary Sch	317.43
	CW Services to Schools	Supplies & Services	03/03/2015 BOB CROSBY AGENCIES LTD	6429586 Revenue	1KJP3	Gosforth High Academy	444.35
	CW Services to Schools	Supplies & Services	03/03/2015 BOB CROSBY AGENCIES LTD	6444057 Revenue	1KHC5	Allendale Road Cleaning	427.28
	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	03/03/2015 BOB CROSBY AGENCIES LTD 03/03/2015 BOB CROSBY AGENCIES LTD	6450460 Revenue 6510325 Revenue	1KG94 1KH96	Walbottle Campus Walker School	362.06 486.01
	CW Services to Schools	Supplies & Services	11/03/2015 BOB CROSBY AGENCIES LTD	6518079 Revenue	1KFP9	Gosforth Academy	310.16
	E&R Parking Services	Premises	31/03/2015 BOB CROSBY AGENCIES LTD	6544058 Revenue	1V204	Car Parking Infrastructure	507.12
	E&R Parking Services	Supplies & Services	31/03/2015 BOB CROSBY AGENCIES LTD		1V204	Car Parking Infrastructure	271.35
	Walker Activity Dome	Premises	18/03/2015 BOB CROSBY AGENCIES LTD	6518072 Revenue	1KL2D	Walker Activity Dome	513.52
	Walker Activity Dome	Supplies & Services	18/03/2015 BOB CROSBY AGENCIES LTD	6518072 Revenue	1KL2D	Walker Activity Dome	507.84
	Social Services-Carefirst	Third Party Payments	10/03/2015 BONHOMIE HOUSE CARE HOME		1MM10	Nursing Care MH	5,000.00
	E&R Raising Participation	Supplies & Services	26/03/2015 BOOKER CASH & CARRY LTD		1KLHB	Park Lives K	326.20
	Walker Activity Dome	Supplies & Services	04/03/2015 BOOKER CASH & CARRY LTD	6517930 Revenue		Walker Activity Dome	273.69
	Social Services - Social Care Payments	Third Party Payments	20/03/2015 BOOTS PHARMACY	6532822 Revenue		PH - Drugs and alcohol	4,480.00
	Educ School Planning	Sales, Fees & Charges	10/03/2015 BOURNE LEISURE		1MD88	Short Break Caravan	730.00
	Educ School Planning	Sales, Fees & Charges	10/03/2015 BOURNE LEISURE		1MD88	Short Break Caravan	360.00
	Educ School Planning	Sales, Fees & Charges	10/03/2015 BOURNE LEISURE		1MD88	Short Break Caravan	1,075.00
	Educ School Planning	Sales, Fees & Charges	10/03/2015 BOURNE LEISURE		1MD88	Short Break Caravan	360.00
	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 BOWLAND LODGE		1MG20	Residential Care OP	-6,156.00
	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 BOWLAND LODGE 25/03/2015 BOWLAND LODGE	6541380 Revenue	1MH20	Residential Care PD	-490.08
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	25/03/2015 BOWLAND LODGE 25/03/2015 BOWLAND LODGE	6541380 Revenue 6541380 Revenue	1MM20 1MG20	Residential Care MH Residential Care OP	-2,095.68 27,664.56
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/03/2015 BOWLAND LODGE 25/03/2015 BOWLAND LODGE	6541380 Revenue	1MG20 1MH20	Residential Care OP Residential Care PD	5,341.52
		mularly rayments	LUIUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU			nosidential date i'D	0,041.02
Adult and Culture		Third Party Paymente	25/03/2015 BOWLAND LODGE	65/1280 Revenue	1MK20	Residential Care LD	1 700 04
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	25/03/2015 BOWLAND LODGE 25/03/2015 BOWLAND LODGE		1MK20 1MM20	Residential Care LD Residential Care MH	1,722.24
Adult and Culture Adult and Culture Adult and Culture		Third Party Payments Third Party Payments Supplies & Services	25/03/2015 BOWLAND LODGE 25/03/2015 BOWLAND LODGE 31/03/2015 BOXERCISE		1MM20	Residential Care LD Residential Care MH East End Pool	1,722.24 8,032.00 266.42

Directorate	Service Area		Date Supplier Name	Internal Ref Cap/Rev			Total	1 407 10
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 BRAMPTON COURT	6524671 Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP		-1,487.40 -675.28
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	10/03/2015 BRAMPTON COURT 18/03/2015 BRAMPTON COURT	6524671 Revenue 6531229 Revenue	1MG20 1MG50	Home Care-Spot Purchased OP		9,408.00
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 BRAMPTON COURT	6531229 Revenue	1MK50	Supported Living LD		2,856.00
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 BRAMPTON COURT	6531230 Revenue	1MG50	Home Care-Spot Purchased OP		9,408.00
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 BRAMPTON COURT	6531232 Revenue	1MK50	Supported Living LD		2,856.00
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BRAMPTON COURT	6524671 Revenue	1MG10	Nursing Care OP		54,106.76
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BRAMPTON COURT	6524671 Revenue	1MG20	Residential Care OP		5,816.96
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BRAMPTON COURT		1MH10	Nursing Care PD		3,147.56
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BRAMPTON COURT		1MK10	Nursing Care LD		2,287.56
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BRAMPTON COURT		1MG10	Nursing Care OP		1,330.68
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BRAMPTON COURT	6524813 Revenue	1MM10	Nursing Care MH		443.56
hief Executive's	CD - Corporate Services NOR	Capital Expenditure	02/03/2015 BRENNANS SOLICITORS	6519498 Capital	2N401	Capital General		73,033.76
nvironment & Regeneration	Cityworks East End Pool	Supplies & Services	31/03/2015 BRENNTAG UK LTD		1KLFA	Getting Ncle Active - Staff		298.50
nvironment & Regeneration	Cityworks East End Pool	Supplies & Services	31/03/2015 BRENNTAG UK LTD		1KLFA	Getting Ncle Active - Staff		563.20
vironment & Regeneration	Cityworks Elswick	Supplies & Services	02/03/2015 BRENNTAG UK LTD		1KL1E	Elswick Pool		563.20
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 BRIARDENE MH	6541399 Revenue	1MG10	Nursing Care OP		-12,176.77
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 BRIARDENE MH	6541399 Revenue	1MG20	Residential Care OP		4,301.84
dult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BRIARDENE MH	6541399 Revenue	1MG10	Nursing Care OP		92,567.79
dult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BRIARDENE MH	6541399 Revenue	1MG20	Residential Care OP		-17,680.96
dult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BRIARDENE MH	6541440 Revenue	1MG10	Nursing Care OP		443.56
	Allendale Building	Supplies & Services	19/03/2015 BRICK SERVICES LTD		1KVWC	Minor Works Contracts		1,612.80
vironment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 BRICK SERVICES LTD		1KVWC	Minor Works Contracts		409.92
	Allendale Building	Supplies & Services	31/03/2015 BRICK SERVICES LTD		1KVWC	Minor Works Contracts		406.56
ildren's Services	Educ North Moor Sure S	Supplies & Services	06/03/2015 BRIGHT MINDS		1EEM9	Parklands Children's Centre		519.75
ildren's Services	Int Childhood Services	Supplies & Services	13/03/2015 BRIGHT MINDS	6503316 Revenue	1E20C	Sen Early Years Funding Panel		1,976.00
	Fleet Management System	Supplies & Services	18/03/2015 BRISTOL STREET - NEWCASTLE	6519628 Revenue	1KESH	Light Workshop Routine Repair		681.38
vironment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BRISTOL STREET - NEWCASTLE	6529068 Revenue	1KESH	Light Workshop Routine Repair		321.49
vironment & Regeneration	Fleet Management System	Supplies & Services	04/03/2015 BRISTOL STREET - NEWCASTLE	6498603 Revenue	1KESH	Light Workshop Routine Repair		321.49
vironment & Regeneration	Cityworks Parks & C/side	Supplies & Services	16/03/2015 BRITISH CYCLING FEDERATION	6529400 Revenue	1KL0A	Leisure Factility Central O/H		13,625.00
hief Executive's	CD - Finance & Resources NOR	Premises	30/03/2015 BRITISH GAS TRADING LTD		1DY49	Wards Building/Waygood		437.23
ief Executive's	CD - Economic Development	Capital Expenditure	26/03/2015 BRITISH TELECOM PLC	6542244 Capital	2N401	Capital General		393,783.00
ief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	10/03/2015 BRITISH TELECOMMUNICATIONS PLC	6524869 Revenue	1CC24	Telecoms		103,285.16
ildren's Services	Invoice	Supplies & Services	25/03/2015 BRITISH TELECOMMUNICATIONS PLC	6541074 Revenue	1HRA4	Energy Centre Utility Charges		20,543.04
ief Executive's	CD - Communities	Employees	05/03/2015 BRITISH YOUTH COUNCIL	6521353 Revenue	1MB17	Children's Rights Work		1,350.00
ief Executive's	CD - Communities		09/03/2015 BRITISH YOUTH COUNCIL		1MB17	Children's Rights Work		400.00
ult and Culture		Supplies & Services		6523500 Revenue				
	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 BROOKE HOUSE CARE HOME	6541422 Revenue	1MG10	Nursing Care OP		-17,448.53
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 BROOKE HOUSE CARE HOME	6541422 Revenue	1MG20	Residential Care OP		-4,119.65
lult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BROOKE HOUSE CARE HOME	6541422 Revenue	1MG10	Nursing Care OP		74,703.25
lult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BROOKE HOUSE CARE HOME	6541422 Revenue	1MG20	Residential Care OP		13,931.04
lult and Culture	Social Services	Supplies & Services	19/03/2015 BROWN & ILLINGWORTH LTD		3WJ01	Service Users Funds		2,006.40
vironment & Regeneration	E&R Commercial	Supplies & Services	31/03/2015 BRUEL & KJAER UK LTD	6543330 Revenue	1D543	Environment		812.50
lult and Culture	Social Services	Third Party Payments	23/03/2015 BRUNSWICK HOUSE		1MG10	Nursing Care OP		2,458.08
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 BRUNSWICK HOUSE	6541409 Revenue	1MG10	Nursing Care OP		-2,871.92
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 BRUNSWICK HOUSE	6541409 Revenue	1MG20	Residential Care OP		-1,792.40
ult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BRUNSWICK HOUSE	6541409 Revenue	1MG10	Nursing Care OP		12,375.72
dult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BRUNSWICK HOUSE	6541409 Revenue	1MG20	Residential Care OP		5,260.35
lult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 BRUNSWICK HOUSE	6541441 Revenue	1MG10	Nursing Care OP		887.12
hildren's Services	Educ School Planning	Supplies & Services	18/03/2015 BRUNTON DAY NURSERY LTD	6505384 Revenue	1EEP5	2Yr Old Learning & Childcare		800.25
vironment & Regeneration	Allendale Building	Supplies & Services	18/03/2015 BRUSH TECHNOLOGY LTD		3KIMD	Other Stores Stock Account		1,546.56
vironment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 BRUSH TECHNOLOGY LTD		3KIMD	Other Stores Stock Account		1,404.96
vironment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 BRUSH TECHNOLOGY LTD		3KIMD	Other Stores Stock Account		1,121.58
	Allendale Building	Supplies & Services	09/03/2015 BRUSH TECHNOLOGY LTD		1KE69	City Centre Cleansing Dayshift		572.80
	Allendale Building	Supplies & Services	16/03/2015 BRUSH TECHNOLOGY LTD		1KE69	City Centre Cleansing Dayshift		572.80
	Allendale Building	Supplies & Services	16/03/2015 BRUSH TECHNOLOGY LTD	6528262 Revenue	3KIMD	Other Stores Stock Account		2,243.16
	NS: Asset Man	Supplies & Services	31/03/2015 BSI		1KTDX	Architecture Building Design		2,073.00
	E&R - Technical Consultancy	Supplies & Services	26/03/2015 BUCHANAN COMPUTING LTD		1KTC2	Technical Consultancy		412.00
of Executive's	CD - Human Resources	Employees	04/03/2015 BUILDING FUTURES EAST	6520905 Revenue	1KS60	Youth Employment Training		500.00
ronment & Regeneration		Supplies & Services	31/03/2015 BUNZL CLEANING & HYGIENE SUPPLIES		1KKK1	Cleaning Direct O/H		260.00
	CW Services to Schools	Supplies & Services	17/03/2015 BUNZL CLEANING & HYGIENE SUPPLIES	6525807 Revenue	1KKK1	Cleaning Direct O/H		552.40
	Allendale Building	Supplies & Services	10/03/2015 BURN & HEWITT	6525215 Revenue	1KE27	Bereavement Services Overhead		498.75
ronment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 BURN & HEWITT	6422746 Revenue	1KE27	Bereavement Services Overhead		498.75
ironment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD	6526819 Revenue	1KESY	Fleet Services Hire office		295.83
	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD	6526886 Revenue		Fleet Services Hire office		1,035.00
	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD	6526889 Revenue		Fleet Services Hire office		256.00
	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD	6526890 Revenue		Fleet Services Hire office		879.76
ironment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office		256.00
rironment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office		299.88
ironment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office		439.88
ironment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD	6526896 Revenue	1KESY	Fleet Services Hire office		539.8
ronment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office		299.8
ironment & Regeneration			27/03/2015 BURNT TREE GROUP LTD 27/03/2015 BURNT TREE GROUP LTD		1KESY 1KESY	Fleet Services Hire office		299.8
	Fleet Management System Fleet Management System	Supplies & Services						
vironment & Regeneration		Supplies & Services	27/03/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office		299.88
	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire office		392.00
	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD	6526903 Revenue	1KESY	Fleet Services Hire office		299.88
					ULCE OF 1			
	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	27/03/2015 BURNT TREE GROUP LTD 27/03/2015 BURNT TREE GROUP LTD		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office		455.84 299.88

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD	6526906 Revenue	1KESY	Fleet Services Hire office	415.80
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD	6526907 Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD	6526908 Revenue	1KESY	Fleet Services Hire office	392.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD	6526910 Revenue	1KESY	Fleet Services Hire office	435.96
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD	6526911 Revenue	1KESY	Fleet Services Hire office	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 BURNT TREE GROUP LTD	6526913 Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2015 BURNT TREE GROUP LTD	6546641 Revenue	1KESY	Fleet Services Hire office	343.58
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2015 BURNT TREE GROUP LTD	6546642 Revenue	1KESY	Fleet Services Hire office	299.88
Chief Executive's	CD - Economic Development	Third Party Payments	26/03/2015 BUSINESS TO BUSINESS EXHIBITIONS LTD	6519354 Revenue	1FP95	Local Broadband Plan	22,784.00
Chief Executive's	CD - Economic Development	Third Party Payments	26/03/2015 BUSINESS TO BUSINESS EXHIBITIONS LTD	6519355 Revenue	1FP95	Local Broadband Plan	6,625.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 BYKER BRIDGE HOUSING ASSOCIATION	6532495 Revenue	1VH26	Housing & Welfare Rights	6,015.22
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 BYKER BRIDGE HOUSING ASSOCIATION	6532495 Revenue	1MM90	VCS Commissioning MH	10,421.62
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 BYKER BRIDGE HOUSING ASSOCIATION	6532495 Revenue	1MM54	MH VCS S256	2,273.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 BYKER HALL N H (FELLINGATE CC LTD)	6524777 Revenue	1MG10	Nursing Care OP	-4,383.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 BYKER HALL N H (FELLINGATE CC LTD)	6524777 Revenue	1MG20	Residential Care OP	-11,307.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 BYKER HALL N H (FELLINGATE CC LTD)	6524777 Revenue	1MH10	Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 BYKER HALL N H (FELLINGATE CC LTD)	6524777 Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BYKER HALL N H (FELLINGATE CC LTD)	6524777 Revenue	1MG10	Nursing Care OP	41,465.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BYKER HALL N H (FELLINGATE CC LTD)	6524777 Revenue	1MG20	Residential Care OP	35,951.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BYKER HALL N H (FELLINGATE CC LTD)	6524777 Revenue	1MH10	Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 BYKER HALL N H (FELLINGATE CC LTD)	6524777 Revenue	1MH20	Residential Care PD	1,813.76
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2015 C P DAVIDSON & SONS LTD	6509939 Revenue	3KES1	Fleetmaster Stores Account	777.04
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015 C P DAVIDSON & SONS LTD	6509940 Revenue	3KES1	Fleetmaster Stores Account	674.31
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/03/2015 CA TRAFFIC	6525884 Revenue	1V092	UTMC	21,918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data	6524804 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/03/2015 CALE BRIPARC LTD			Car Parking Infrastructure	579.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 CAMERON RUTHERFORD	6538955 Revenue	1MD66	CWD Care Packages	321.00
Chief Executive's	CD - Corporate Procurement	Supplies & Services	25/03/2015 CANON UK LTD OCE	6466556 Revenue	1CP60	Oce MFD Recharges	2,887.50
Chief Executive's	CD - Corporate Procurement	Supplies & Services	02/03/2015 CANON UK LTD OCE	6473616 Revenue	1CP17	Digital Printing	8,014.88
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/03/2015 CANON UK LTD OCE	6522157 Revenue	1CP17	Digital Printing	1,750.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/03/2015 CANON UK LTD OCE	6542453 Revenue	1CP17	Digital Printing	1,904.02
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/03/2015 CANON UK LTD OCE	6542454 Revenue	1CP17	Digital Printing	13,550.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/03/2015 CANON UK LTD OCE		1CP17	Digital Printing	24,835.91
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015 CANON UK LTD OCE	5122896 Revenue	1CP17	Digital Printing	409.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015 CANON UK LTD OCE	5140560 Revenue	1CP17	Digital Printing	316.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/03/2015 CANON UK LTD OCE	6537091 Revenue	1CP17	Digital Printing	41,743.53
Adult and Culture	Social Services	Supplies & Services	25/03/2015 CAPABILITIES/ECBO TEAM	6536850 Revenue	1MW03	Capabilities	1,334.70
Adult and Culture	Social Services	Transport	25/03/2015 CAPABILITIES/ECBO TEAM	6536850 Revenue	1MW03	Capabilities	193.23
HRA	HRA Planning QS	Supplies & Services	18/03/2015 CAPITA	6525110 Revenue	1HRA3	Misc Feasibility Study/Survey	1,198.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	26/03/2015 CAPITA BUSINESS SERVICES LTD	6542220 Revenue	1CL20	ICT Services to Schools	133,101.32
Children's Services	Raising Stnds	Supplies & Services	31/03/2015 CAPITA CHILDRENS SERVICES	6537793 Revenue	1E318	Performance Policy & Info	104,964.99
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure			2DP02	Devt Capital CC	16,150.32
			31/03/2015 CAPITA SYMONDS LTD	6546459 Capital 6546459 Capital	2DP02 2N401	Capital General	23,600.84
Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Capital Expenditure	31/03/2015 CAPITA SYMONDS LTD		2ESC1	Capital General Children's Social Care	
Environment & Regeneration		Capital Expenditure	31/03/2015 CAPITA SYMONDS LTD	6546459 Capital	2E301 2N401		6,621.26 25,457.83
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/03/2015 CAPITA SYMONDS LTD	6536094 Capital	1KTC1	Capital General	
Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Supplies & Services	31/03/2015 CAPITA SYMONDS LTD	6546459 Revenue 6546500 Revenue	1KTC2	Liasion	812.32
Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Supplies & Services	31/03/2015 CAPITA SYMONDS LTD 23/03/2015 CAPITA SYMONDS LTD	6536043 Revenue	1KTC2	Technical Consultancy	4,880.00
Environment & Regeneration		Supplies & Services				Technical Consultancy	3,600.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/03/2015 CAPITA SYMONDS LTD	6536067 Revenue	1KTC2	Technical Consultancy	3,520.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/03/2015 CAPITA SYMONDS LTD	6536094 Revenue	1HRA3	Misc Feasibility Study/Survey	128.23
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/03/2015 CAPITA SYMONDS LTD	6538209 Capital	2DP02	Devt Capital CC	218.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015 CARE SOLUTIONS LTD	6531198 Revenue	1MK50	Supported Living LD	-5,712.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE SOLUTIONS LTD	6531170 Revenue	1MG50	Home Care-Spot Purchased OP	2,687.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE SOLUTIONS LTD	6531170 Revenue	1MH50	Home Care PD	10,904.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE SOLUTIONS LTD	6531170 Revenue	1MK50	Supported Living LD	240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE SOLUTIONS LTD	6531170 Revenue	1MK51	Home Care LD	19,296.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE SOLUTIONS LTD	6531170 Revenue	1MK55	Home Care Family/Carer LD	15,528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE SOLUTIONS LTD	6531198 Revenue	1MK50	Supported Living LD	159,146.40
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/2015 CARE UK HOMECARE	6521382 Revenue	1MG53	Supporting People Eld	678.30
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2015 CARE UK HOMECARE	6536158 Revenue	1MG53	Supporting People Eld	668.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE UK HOMECARE	6531168 Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE UK HOMECARE		1MK51	Home Care LD	3,456.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE UK HOMECARE	6531168 Revenue		Home Care Family/Carer LD	2,091.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE UK HOMECARE	6531385 Revenue		Home Care-Personal OP	474.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE UK HOMECARE	6531385 Revenue		Home Care PD	300.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE UK HOMECARE	6531385 Revenue		Home Care LD	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE UK HOMECARE		1MM50	Home Care MH	184.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE UK HOMECARE			Home Care-Personal OP	513.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE UK HOMECARE	6531386 Revenue		Home Care PD	348.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE UK HOMECARE	6531386 Revenue		Home Care LD	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE UK HOMECARE	6531386 Revenue	1MM50	Home Care MH	193.80
Children's Services	Childrens Services Support	Third Party Payments	24/03/2015 CARE UK HOMECARE			Support to LAC	510.18
Children's Services	Childrens Services Support	Third Party Payments	23/03/2015 CARE UK HOMECARE		1MD62	Support to LAC	430.98
Children's Services	Childrens Services Support	Third Party Payments	09/03/2015 CARE UK LEARNING DISABILITIES SERVICES			CWD Care Packages	369.36
Children's Services	Childrens Services Support	Third Party Payments	11/03/2015 CARE UK LEARNING DISABILITIES SERVICES	6511543 Revenue	1MD66	CWD Care Packages	894.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE VISIONS LTD	6531287 Revenue	1MG50	Home Care-Spot Purchased OP	315.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE VISIONS LTD	6531289 Revenue	1MH50	Home Care PD	580.60

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARE VISIONS LTD	6531290 Revenue	1MG50	Home Care-Spot Purchased OP	653.6
Environment & Regeneration	NS: Asset Man	Premises	19/03/2015 CARE-ABILITY	6524179 Revenue	1MG25	Connie Lewcock House OP	359.9
dult and Culture	Adult Serv Finance	Third Party Payments	30/03/2015 CARELINE HOMECARE LTD	6543146 Revenue	1MG53	Supporting People Eld	473.0
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARELINE HOMECARE LTD	6531176 Revenue	1MG50	Home Care-Spot Purchased OP	999.4
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARELINE HOMECARE LTD		1MK55	Home Care Family/Carer LD	622.6
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARELINE HOMECARE LTD		1MH50	Home Care PD	397.6
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARELINE HOMECARE LTD		1MG51	Home Care-Personal OP	102,250.0
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARELINE HOMECARE LTD		1MH50	Home Care PD	15,353.4
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARELINE HOMECARE LTD		1MK51	Home Care LD	3,653.4
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CARELINE HOMECARE LTD		1MM50	Home Care MH	2,019.6
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 CARELINE LIFESTYLES LTD		1MH10	Nursing Care PD	-371.3
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CARELINE LIFESTYLES LTD		1MH10	Nursing Care PD	14,924.4
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CARELINE LIFESTYLES LTD		1MK10	Nursing Care LD	5,352.0
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CARELINE LIFESTYLES LTD		1MK20	Residential Care LD	23,800.0
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CARELINE LIFESTYLES LTD		1MM10	Nursing Care MH	14,040.0
ult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 CARERS FEDERATION LTD		1MR76	Ind Complaints Advocacy	1,925.5
lult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CAREWATCH (NEWCASTLE UPON TYNE)		1MG50	Home Care-Spot Purchased OP	181.1
lult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CAREWATCH (NEWCASTLE UPON TYNE)		1MH50	Home Care PD	441.4
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6531169 Revenue	1MK51	Home Care LD	724.4
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CAREWATCH (NEWCASTLE UPON TYNE)	6531227 Revenue	1MH50	Home Care PD	1,698.3
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CAREWATCH (NEWCASTLE UPON TYNE)		1MK50	Supported Living LD	1,149.9
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CAREWATCH (NEWCASTLE UPON TYNE)		1MG51	Home Care-Personal OP	58,012.1
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CAREWATCH (NEWCASTLE UPON TYNE)		1MH50	Home Care PD	9,708.6
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CAREWATCH (NEWCASTLE UPON TYNE)		1MK51	Home Care LD	7,711.5
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CAREWATCH (NEWCASTLE UPON TYNE)		1MM50	Home Care MH	3,122.4
dult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 CARING HANDS		1MG91	VCS Commissioning OP	4,763.3
dult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015 CARING HANDS		1MX50	SP Block Gross	1,206.8
vironment & Regeneration	Blacksmiths	Supplies & Services	09/03/2015 CARRS AGRICULTURE LTD	6517540 Revenue	1KECA	Rothbury Terrace Overheads	699.6
vironment & Regeneration	Fleet Management System	Supplies & Services	06/03/2015 CARRS AGRICULTURE LTD	6522370 Revenue	3KES1	Fleetmaster Stores Account	266.2
nief Executive's	CD - Legal Services	Supplies & Services	19/03/2015 CARTER BROWN ASSOCIATES	6532148 Revenue	1MD68	Legal Fees Care	1,054.2
hief Executive's	CD - Legal Services	Supplies & Services	25/03/2015 CARTER BROWN ASSOCIATES	6540672 Revenue	1MD68	Legal Fees Care	1,054.7
RA	HRA Planning QS	Capital Expenditure	16/03/2015 CASTLE CONTRUCTION		2HE2U	Capital Cont 2-Walker	19,484.8
dult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2015 CASTLE CRAIG HOSPITAL LTD		1MP27	DAT Residential Rehab	4,032.6
dult and Culture	Social Services	Supplies & Services	12/03/2015 CASTLEDENE		1MK21	Castle Dene Resource Centre LD	423.8
					1E20P	High Needs Post16 Funding	10,000.0
dult and Culture	Social Services	Supplies & Services	16/03/2015 CATCOTE ACADEMY				
dult and Culture	Social Services	Supplies & Services	16/03/2015 CATCOTE ACADEMY		1E20P	High Needs Post16 Funding	5,571.3
dult and Culture	Social Services	Supplies & Services	16/03/2015 CATCOTE ACADEMY		1E20P	High Needs Post16 Funding	5,571.3
IRA	HRA General	Premises	31/03/2015 CBRE LTD		1HEPS	Tenancy Services PS	20,000.0
IRA	HRA Housing Options Centre	Premises	30/03/2015 CBRE LTD	6541234 Revenue	1HEPS	Tenancy Services PS	20,000.0
dult and Culture	AS - Learning City	Supplies & Services	31/03/2015 CELCAT	6544571 Revenue	1EA15	Newcastle City Learning Main	2,850.0
dult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/03/2015 CENGAGE LEARNING SERVICES LTD	6532175 Revenue	1EJ13	Stock Services	4,452.0
hief Executive's	CD - Democratic Service	Employees	19/03/2015 CENTRE FOR CREATIVE CHANGE LTD		1FP5B	Members Training	400.0
dult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 CENTRE WEST (NEWCASTLE)		1ML07	PH -Obesity and phys activity	2,001.1
IRA	HRA YPS Support	Premises	31/03/2015 CENTRE WEST (NEWCASTLE)		1HNA4	HRA Young Peoples SVS office	6,750.0
hief Executive's	CD - Economic Development	Capital Expenditure	31/03/2015 CENTRIFUGE CONSULTING LTD		2N401	Capital General	3,320.0
					3KIMD		
nvironment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 CERAMIC TILE DISTRIBUTORS			Other Stores Stock Account	344.4
nvironment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 CERAMIC TILE DISTRIBUTORS		3KIMD	Other Stores Stock Account	396.0
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015 CERAMIC TILE DISTRIBUTORS		3KIMD	Other Stores Stock Account	297.0
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015 CERAMIC TILE DISTRIBUTORS		3KIMD	Other Stores Stock Account	457.5
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015 CERAMIC TILE DISTRIBUTORS	6517612 Revenue	3KIMD	Other Stores Stock Account	254.0
nvironment & Regeneration	Allendale Rd	Supplies & Services	03/03/2015 CERAMIC TILE DISTRIBUTORS	6518170 Revenue	3KIMD	Other Stores Stock Account	594.0
lult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015 CESTRIA HOUSE		4WX13	Ind Sector Client Loan Fund	1,231.6
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 CESTRIA HOUSE		1MG20	Residential Care OP	-5,444.9
ult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CESTRIA HOUSE		1MG20	Residential Care OP	25,990.0
ult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 CHANGING LIVES		1MP31	Health Trainers	6,267.3
vironment & Regeneration	E&R Trans P&D	Capital Expenditure	25/03/2015 CHARGE YOUR CAR LTD		2DP02	Devt Capital CC	3,806.0
vironment & Regeneration	E&R Trans P&D		17/03/2015 CHARGE YOUR CAR LTD		2DP02 2DP02		748.0
		Capital Expenditure				Devt Capital CC	
vironment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015 CHATFIELDS TYNE TEES		1KENB	Fleet Workshops OH	290.0
vironment & Regeneration	Fleet Management System	Supplies & Services	12/03/2015 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	303.6
vironment & Regeneration	Fleet Management System	Supplies & Services	12/03/2015 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	810.2
vironment & Regeneration		Supplies & Services	12/03/2015 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account	663.8
vironment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015 CHATFIELDS TYNE TEES	6519614 Revenue	1KESA	Heavy Workshop Routine Repair	300.5
	Fleet Management System	Supplies & Services	18/03/2015 CHATFIELDS TYNE TEES	6519618 Revenue	1KESA	Heavy Workshop Routine Repair	263.5
	Fleet Management System	Supplies & Services	19/03/2015 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	306.0
	Fleet Management System	Supplies & Services	19/03/2015 CHATFIELDS TYNE TEES	6522411 Revenue		Fleetmaster Stores Account	640.6
	Fleet Management System	Supplies & Services	25/03/2015 CHATFIELDS TYNE TEES	6523818 Revenue		Heavy Workshop Routine Repair	255.0
vironment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015 CHATFIELDS TYNE TEES	6523819 Revenue		Fleetmaster Stores Account	
							375.1
vironment & Regeneration	Fleet Management System	Supplies & Services	26/03/2015 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	376.0
vironment & Regeneration	Fleet Management System	Supplies & Services	31/03/2015 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	995.0
vironment & Regeneration	Fleet Management System	Supplies & Services	30/03/2015 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account	634.4
vironment & Regeneration	Fleet Management System	Supplies & Services	30/03/2015 CHATFIELDS TYNE TEES	6526874 Revenue	1KESA	Heavy Workshop Routine Repair	506.0
vironment & Regeneration	Fleet Management System	Supplies & Services	24/03/2015 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account	697.4
vironment & Regeneration	Fleet Management System	Supplies & Services	24/03/2015 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	264.8
vironment & Regeneration	Fleet Management System	Supplies & Services	02/03/2015 CHATFIELDS TYNE TEES	6498561 Revenue		Fleetmaster Stores Account	305.1
vironment & Regeneration							
	Fleet Management System	Supplies & Services	02/03/2015 CHATFIELDS TYNE TEES	6498562 Revenue		Fleetmaster Stores Account	426.4
	Elect Mensenant C.						
vironment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	04/03/2015 CHATFIELDS TYNE TEES 16/03/2015 CHATFIELDS TYNE TEES	6498567 Revenue 6509912 Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	302.8 749.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
	Fleet Management System	Supplies & Services	03/03/2015 CHATFIELDS TYNE TEES	6498564 Revenue	1KESA	Heavy Workshop Routine Repair	643.61
	Fleet Management System	Supplies & Services	11/03/2015 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account	250.03
	Fleet Management System	Supplies & Services	11/03/2015 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	398.62
Adult and Culture	Social Services	Third Party Payments	30/03/2015 CHELEA & WESTMINSTER HOSPITAL	6544282 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	339.02
Adult and Culture	Social Services	Third Party Payments	30/03/2015 CHELEA & WESTMINSTER HOSPITAL	6544310 Revenue	1ML02	PH-Sexual HIth-STI Test/Treat	847.55
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015 CHEVIOT HOUSING ASS. LTD.	6532551 Revenue	1MX51	SP VP Block Subsidy	2,135.00
Adult and Culture	Social Services	Third Party Payments	18/03/2015 CHICHESTER COURT CARE HOME	6524154 Revenue	1MG10	Nursing Care OP	545.80
Adult and Culture	Social Services	Third Party Payments	05/03/2015 CHICHESTER COURT CARE HOME	6521633 Revenue	1MG10	Nursing Care OP	545.80
	E & R School Meals	Supplies & Services	26/03/2015 CHICKEN JOES	6534705 Revenue	1KFP4	St Cuthberts Academy	276.46
	E & R School Meals	Supplies & Services	31/03/2015 CHICKEN JOES	6537061 Revenue	1KFR1	Kenton School Academy	308.50
	E & R School Meals	Supplies & Services	03/03/2015 CHICKEN JOES		1KFP9	Gosforth Academy	262.29
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 CHILDREN-NORTH EAST	6532540 Revenue	1MD72	Troubled Families Funding	7,723.52
	Social Services-Care Support	Supplies & Services	19/03/2015 CHILDREN-NORTH EAST	6532540 Revenue	1EY10	Youth Management	9,779.47
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 CHILDREN-NORTH EAST	6529165 Revenue	1ML06	PH Sexual Health Advice etc	9,263.80
Children's Services	Childrens Services Support	Supplies & Services	25/03/2015 CHILDREN-NORTH EAST	6541590 Revenue	1EEP1	Short Breaks	6,666.00
Children's Services	Childrens Services Support	Third Party Payments	26/03/2015 CHILDREN-NORTH EAST	6541586 Revenue	1MD67	S17 Children in Need	270.00
Children's Services	Educ School Planning	Supplies & Services	27/03/2015 CHILDREN-NORTH EAST	6543170 Revenue	1MF27	EIG - Family & Parent Support	36,592.50
Children's Services	Educ School Planning	Supplies & Services	27/03/2015 CHILDREN-NORTH EAST	6543172 Revenue	1MD87	EIG - Health Projects	7,221.50
	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 CHILDRENS FAMILY TRUST	6524821 Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
HRA	HRA Youth Voice	Supplies & Services	10/03/2015 CHILL OUT TIME CHILDCARE	6525106 Revenue	1HN06	HRA Youth Voice	590.80
	Fleet Management System Fleet Management System	Supplies & Services	13/03/2015 CHIPPINDALE PLANT LTD	6522326 Revenue	1KESY 1KESY	Fleet Services Hire office	550.00 550.00
	NS: Asset Man	Supplies & Services	27/03/2015 CHIPPINDALE PLANT LTD	6523844 Revenue	2DP02	Fleet Services Hire office	
0	NS: Asset Man	Capital Expenditure Capital Expenditure	06/03/2015 CHIRMARN LTD 30/03/2015 CHIRMARN LTD	6522047 Capital 6544105 Capital	2DP02 2FT14	Devt Capital CC Property Services	1,500.00 5,290.00
	NS: Asset Man	Premises	30/03/2015 CHIRMARN LTD 31/03/2015 CHIRMARN LTD	6532191 Revenue	1FRAA	Westgate	5,290.00 470.00
	NS: Asset Man	Premises	30/03/2015 CHIRMARN LTD 30/03/2015 CHIRMARN LTD	6544101 Revenue	1DE48	i8 - Lynwood NEC	650.00
	NS: Asset Man	Premises	30/03/2015 CHIRMARN LTD	6544107 Revenue	1DE46 1KL61	Parks R&M	300.00
	NS: Asset Man	Premises	09/03/2015 CHIRMARN LTD	6524171 Revenue	1DE48	i8 - Lynwood NEC	750.00
	NS: Asset Man	Premises	09/03/2015 CHIRMARN LTD	6524199 Revenue	1FRAA	Westgate	625.00
	NS: Capital Works	Supplies & Services	30/03/2015 CHIRMARN LTD	6544112 Revenue	1KVWC	Minor Works Contracts	600.00
	NS: D&CS Support Services	Supplies & Services	19/03/2015 CHIRMARN LTD	6532757 Revenue	1KBRM	Sub Contractors R & M	2,123.34
	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD		1KR7E	Electrical East	1,440.00
	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD	6543569 Revenue	1KR7E	Electrical East	1,440.00
	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD	6543570 Revenue	1KR7E	Electrical East	360.00
	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD	6543571 Revenue	1KR7E	Electrical East	2,520.00
	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD	6543572 Revenue	1KR7E	Electrical East	1,440.00
	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD	6543573 Revenue	1KR7E	Electrical East	720.00
	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD	6543574 Revenue	1KR7E	Electrical East	3,600.00
	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD	6543575 Revenue	1KR7E	Electrical East	1,080.00
	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD		1KR7E	Electrical East	1,440.00
	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD	6543577 Revenue	1KR7E	Electrical East	1,800.00
	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD	6543595 Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD	6543596 Revenue	1KR7E	Electrical East	360.00
	NS: D&CS Support Services	Supplies & Services	27/03/2015 CHIRMARN LTD	6543598 Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/03/2015 CHIRMARN LTD	6525161 Revenue	1KBRM	Sub Contractors R & M	14,465.83
	NS: Repairs & Maintenance	Supplies & Services	31/03/2015 CHIRMARN LTD	6481674 Revenue	1KM1E	Voids 2.5 East	402.00
Environment & Regeneration	NS Localised Services	Supplies & Services	30/03/2015 CHIRMARN LTD	6544103 Revenue	1KW00	Localised Working O/H	750.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015 CHIRMARN SURVEYING LTD	6544114 Revenue	1KR5E	Gas Serv East	560.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015 CHIRMARN SURVEYING LTD	6544114 Revenue	1KVWC	Minor Works Contracts	490.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015 CHIRMARN SURVEYING LTD	6544114 Revenue	1KR7E	Electrical East	490.00
Children's Services	Educ School Planning	Supplies & Services	18/03/2015 CHOICE CHILDCARE LTD	6531660 Revenue	1EEP5	2Yr Old Learning & Childcare	897.25
Children's Services	Educ Perf Mon	Supplies & Services	30/03/2015 CHOICES AND VOICES CARE LTD	6542206 Revenue	1MB26	Children Complaints Procedure	2,980.83
Environment & Regeneration	NS: Energy	Employees	04/03/2015 CHPA	6520624 Revenue	1KEYV	Carbon Management Programme	1,296.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015 CIC	6531205 Revenue	1MK50	Supported Living LD	-2,970.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CIC	6531179 Revenue	1MH50	Home Care PD	2,069.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CIC	6531179 Revenue	1MK51	Home Care LD	7,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CIC	6531179 Revenue	1MK55	Home Care Family/Carer LD	9,413.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CIC	6531179 Revenue	1MM50	Home Care MH	170.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 CIC	6531205 Revenue	1MK50	Supported Living LD	80,633.59
Chief Executive's	CD - Accountancy	Employees	12/03/2015 CIPFA		1FF51	Finance	260.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/03/2015 CIPFA BUSINESS LTD		1EJ13	Stock Services	575.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/03/2015 CIPFA BUSINESS LTD	6532729 Revenue	1CR01	Revenues & Benefits Managemnt	1,980.00
Adult and Culture	Social Services	Premises	06/03/2015 CIS LTD		1DF32	NGI Visitor Info Ctr	25,785.75
Adult and Culture	AS - Learning City	Supplies & Services	31/03/2015 CITY & GUILDS	6544550 Revenue		Skills For Life - Resources	354.00
Adult and Culture	AS - Learning City	Supplies & Services	30/03/2015 CITY & GUILDS	6543440 Revenue		Skills For Life - Resources	378.00
	NS: Asset Man	Premises	31/03/2015 CITY CLEAN NORTHERN LTD	6542120 Revenue		Premises Contracts	478.25
	NS: Asset Man	Premises	02/03/2015 CITY CLEAN NORTHERN LTD	6514707 Revenue		Premises Contracts	2,095.83
	Allendale Rd	Supplies & Services	16/03/2015 CITY ELECTRICAL FACTORS LTD		1KVEE	Electrical Stand Alone Works	1,155.00
Adult and Culture	Social Services	Third Party Payments	12/03/2015 CITY HOSPITALS SUNDERLAND FOUNDATION		1ML02	PH-Sexual Hith-STI Test/Treat	410.00
Adult and Culture	Social Services	Third Party Payments	24/03/2015 CITY HOSPITALS SUNDERLAND FOUNDATION		1ML02	PH-Sexual Hlth-STI Test/Treat	357.00
	CW Civic Services Catering	Supplies & Services	31/03/2015 CITY LAUNDRY		1KF07	Banqueting Suite	541.60
	Cityworks City Hall	Supplies & Services	13/03/2015 CITY OF NEWCASTLE UPON TYNE	6528350 Revenue		City Hall Holding Account	3,500.00
	Cityworks City Hall	Supplies & Services	13/03/2015 CITY OF NEWCASTLE UPON TYNE	6528368 Revenue		City Hall Holding Account	3,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/03/2015 CITY OF NEWCASTLE UPON TYNE	6528371 Revenue		City Hall Holding Account	3,500.00
Environment & Regeneration Environment & Regeneration	Cityworks City Hall Cityworks City Hall	Supplies & Services Supplies & Services	13/03/2015 CITY OF NEWCASTLE UPON TYNE	6528391 Revenue	3KLCH	City Hall Holding Account	3,500.00
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Adab ard Quarty State Service Premise Workship Global Control Global Control Monte Control House Adab ard Quarty State Service Premise WORLD SCIPT Global Control Monte Control Global Control	Adult and Culture	AS - Westgate AE td	Transport	19/03/2015 CITY TREASURER	6534903 Revenue 1EA06	Westgate ASB	252.90
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Adult of Cubrar South Services Pennes THE 2005 CUTY THE SAURDER Galdade Services Object The Services Object	Adult and Culture	Social Services	Premises	19/03/2015 CITY TREASURER	6534570 Revenue 1KM1V	V Voids 2.5 West	10.00
Adult of Cubrar South Services Pennes THE 2005 CUTY THE SAURDER Galdade Services Object The Services Object	Adult and Culture	Social Services	Premises	19/03/2015 CITY TREASURER	6534846 Revenue 1MC06	Iona Place Childrens Unit	400.00
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Aduit and Gulum Social Sources Supplies & Services 1202/2015 CITY TEASURER 682084 Revenue MXDE Subject Lam Chaires Link 40007 Aduit and Gulum Social Sources Supplies & Services 1202/2015 CITY TEASURER 682084 Revenue MXDE Early and Paring Support 4007 Aduit and Gulum Social Sources Supplies & Services 1202/2015 CITY TEASURER 682084 Revenu MXDE Case Management OP 1432.2 Aduit and Gulum Social Sources Supplies & Services 1202/2015 CITY TEASURER 682087 Revenu MXDE Case Management OP 1832.0 Aduit and Gulum Social Sources Supplies & Services 1202/2015 CITY TEASURER 682007 Revenu MXDE Rower / Supplies / Services 320000 CITY TEASURER 682007 Revenu MXDE Rower / Supplies / Services 320000 CITY TEASURER 682007 Revenu MXDE Supplies / Services 320000 CITY TEASURER 682000 Revenu MXDE Supplies / Services 320000 CITY TEASURER 682000 Revenu MXDE Supplies / Services 32000 CITY TEASURER 682000 Revenu MXDE Supplies / Services 320000 CITY TEASURER <td>Adult and Culture</td> <td>Social Services</td> <td></td> <td></td> <td>6528030 Revenue 1MN30</td> <td></td> <td></td>	Adult and Culture	Social Services			6528030 Revenue 1MN30		
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Adult and Culture Social Services Supplies & Services	Adult and Culture	Social Services	Supplies & Services	13/03/2015 CITY TREASURER	6529102 Revenue 1MD67	S17 Children in Need	80.00
Adult and Culture Social Services Supplies & Services 13/03/2015 CTY TREASURER 652/913 Revicue MADIA Adult and Culture Social Services Supplies & Services 13/03/2015 CTY TREASURER 652/913 Revicue MADIA Revicues Revic	Adult and Culture	Social Services	Supplies & Services	13/03/2015 CITY TREASURER	6529102 Revenue 1MF32	Changing Trax	16.26
Adult and Culture Social Services Supplies & Services 13/03/2015 CTY TREASURER 652/913 Revicue MADIA Adult and Culture Social Services Supplies & Services 13/03/2015 CTY TREASURER 652/913 Revicue MADIA Revicues Revic	Adult and Culture	Social Services	Supplies & Services	13/03/2015 CITY TREASURER	6529108 Revenue 1MN20	Asy Seekers Families	290.00
Abult and Culture Social Services Supplies & Services 1002:015 CTY TREASURER 652:012 Review MC06 Infer Race Children Unit 1,400.00 Abult and Culture Social Services Supplies & Services 1002:015 CTY TREASURER 652:013 Review MC07 Recovery & Support MH 293 Abult and Culture Social Services Supplies & Services 1002:015 CTY TREASURER 652:013 Review MC07 Review & Supplies / Services 1002:015 CTY TREASURER 652:013 Review MC07 Review / Support MH 293 Aduit and Culture Social Services Supplies & Services 1002:015 CTY TREASURER 652:012 Review MC07 Review / Support MH 480.00 Aduit and Culture Social Services Supplies & Services 1002:015 CTY TREASURER 652:023 Review MC07 Farring Support 46:05 Aduit and Culture Social Services Supplies & Services 1002:015 CTY TREASURER 652:023 Review MC07 Farring Support 46:00 Aduit and Culture Social Services Supplies & Services 1002:015 CTY TREASURER 652:223 Review MC07 Farring Support </td <td>Adult and Culture</td> <td>Social Services</td> <td>Supplies & Services</td> <td>13/03/2015 CITY TREASURER</td> <td></td> <td></td> <td>723.94</td>	Adult and Culture	Social Services	Supplies & Services	13/03/2015 CITY TREASURER			723.94
Adult and Culture Social Services Supplies & Services 13/03/2015 CITY TIFEAS/URER 65/2012 Revenue 10/020 Philippen Street 14/02/00 Adult and Culture Social Services Supplies & Services 13/03/2015 CITY TIFEAS/URER 65/2018 Revenue 10/02 Recovery & Support M- 70.00 Adult and Culture Social Services Supplies & Services 13/03/2015 CITY TIFEAS/URER 65/2018 Revenue 10/02 Recovery & Support M- 600.00 Adult and Culture Social Services Supplies & Services 19/03/2015 CITY TIFEAS/URER 65/2018 Revenue 10/02 Hourty B Mediane (Supplies A Services 19/03/2015 CITY TIFEAS/URER 65/2018 Revenue 10/02 Hourty B 46/04 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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Adult and Culture Social Services Supplies & Services 18/03/2015 CITY TREASURER 652224 Revenue 1MD67 ST Children in Need 16/00 Adult and Culture Social Services Supplies & Services 18/03/2015 CITY TREASURER 652234 Revenue 1KMD1 Service Users Funds 345.65 Adult and Culture Social Services Supplies & Services 18/03/2015 CITY TREASURER 652233 Revenue 1KMD1 Service Users Funds 350.00 Adult and Culture Social Services Supplies & Services 18/03/2015 CITY TREASURER 653237 Revenue 1KM1 Service Users Funds 350.00 Adult and Culture Social Services Supplies & Services 18/03/2015 CITY TREASURER 6532371 Revenue 1KM21 Bedervices 1/00.00 Adult and Culture Social Services Supplies & Services 18/03/2015 CITY TREASURER 653271 Revenue 1KM20 Sylum Seekers Adults 7/3.00 Adult and Culture Social Services Supplies & Services 18/03/2015 CITY TREASURER 6532711 Revenue 1KM20 Sylum Seekers Adults 1/00.00 Adult and Culture Social Servi	Adult and Culture	Social Services	Supplies & Services	18/03/2015 CITY TREASURER	6532234 Revenue 1MC20	In-House Foster Carer Costs	13.20
Adult and Culture Social Services Surplies & Services 18/03/2015 CITY TREASURER 653/237 Revenue 11/FEL Byrker Lodge 46.31 Adult and Culture Social Services Surplies & Services 18/03/2015 CITY TREASURER 653/237 Revenue 11/N0 Ayuin Seeker Adults 582/20 Adult and Culture Social Services Surplies & Services 18/03/2015 CITY TREASURER 653/237 Revenue 11/N1 Youth offending Team 1.00 Adult and Culture Social Services Surplies & Services 18/03/2015 CITY TREASURER 653/237 Revenue 11/N1 Service Users Funds 350.00 Adult and Culture Social Services Surplies & Services 18/03/2015 CITY TREASURER 653/237 Revenue 11/N2 Service Users Funds 12/00.00 Adult and Culture Social Services Surplies & Services 18/03/2015 CITY TREASURER 653/271 Revenue 11/N2 Surplies & Services 12/00.00 3/01 a/01/12 11/N2 Adult and Culture Social Services Surplies & Services 18/03/2015 CITY TREASURER 653/271 Revenue 11/N2 Maiutar Culture Social Services Su	Adult and Culture	Social Services	Supplies & Services	18/03/2015 CITY TREASURER	6532234 Revenue 1MM23	Recovery & Support MH	4.80
Adult and Culture Social Services Supplies & Services 18/03/2015 CTY TREASURER 6532236 Revenue W101 Service Users Funds 945.65 Adult and Culture Social Services Supplies & Services 18/03/2015 CTY TREASURER 6532367 Revenue 1EM10 Youth offending Team 1.00 Adult and Culture Social Services Supplies & Services 18/03/2015 CTY TREASURER 6532377 Revenue 1EM10 Youth offending Team 1.00 Adult and Culture Social Services Supplies & Services 18/03/2015 CTY TREASURER 6532377 Revenue 1MC41 Bedeburn Short Break Unit 1.200.00 Adult and Culture Social Services Supplies & Services 18/03/2015 CTY TREASURER 6532377 Revenue 1MK05 Slatyford Lane Childrens Unit 1.000.00 Adult and Culture Social Services Supplies & Services 18/03/2015 CTY TREASURER 6532471 Revenue 1MK67 Childrens Social Services Supplies & Services 18/03/2015 CTY TREASURER 6532471 Revenue 1MK07 Slatyford Lane Childrens Unit 1.000.00 Adult and Culture Social Services Supplies & Services 18/03/2015 CT	Adult and Culture	Social Services	Supplies & Services	18/03/2015 CITY TREASURER	6532234 Revenue 1MD67	S17 Children in Need	160.00
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Adult and Culture Social Services Supplies & Services 19/03/2015 CITY TREASURER 6534845 Revenue 1KFE5 English Martyrs RC Primary Sch 17.00	Adult and Culture	Social Services		19/03/2015 CITY TREASURER	6534845 Revenue 1KFK5		8.00
							1,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	19/03/2015 CITY TREASURER	6534846 Revenue	1MC09	Phillipson Street	1,000.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015 CITY TREASURER	6534847 Revenue	1MC09	Phillipson Street	1,400.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015 CITY TREASURER	6534848 Revenue	1EM10	Youth offending Team	223.01
Adult and Culture	Social Services	Supplies & Services	19/03/2015 CITY TREASURER	6534955 Revenue	1MC06	Iona Place Childrens Unit	900.00
Adult and Culture	Social Services	Supplies & Services	20/03/2015 CITY TREASURER	6535494 Revenue	1E31N	Social Care R+M	400.00
Adult and Culture	Social Services	Supplies & Services	20/03/2015 CITY TREASURER	6535652 Revenue	1MR52	Adults Admin Pool	7.15
Adult and Culture	Social Services	Supplies & Services	20/03/2015 CITY TREASURER	6535652 Revenue	1MD67	S17 Children in Need	210.00
Adult and Culture	Social Services	Supplies & Services	20/03/2015 CITY TREASURER	6535652 Revenue	1MB04	Childrens Standards Unit	36.08
Adult and Culture	Social Services	Supplies & Services	20/03/2015 CITY TREASURER	6535691 Revenue	1MN30	Asylum Seekers Adults	684.98
Adult and Culture	Social Services	Supplies & Services	20/03/2015 CITY TREASURER	6535778 Revenue		Asylum Seekers Adults	716.04
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544525 Revenue	1MC41	Bedeburn Short Break Unit	1,200.00
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544626 Revenue	1MG01	Care Management OP	355.00
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544626 Revenue	1MK01	Disability Team	30.00
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544640 Revenue	1MD70	Multi Systemic Therapies	20.16
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544655 Revenue		Asylum Seekers Adults	653.94
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544661 Revenue	1MM23	Recovery & Support MH	95.87
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544661 Revenue		S17 Children in Need	240.00
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544704 Revenue		Family and Parenting Support	428.77
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544729 Revenue		Asylum Seekers Adults	622.52
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544730 Revenue	1MM23	Recovery & Support MH	18.10
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544730 Revenue	1MD67	S17 Children in Need	180.00
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544739 Revenue	1EM10	Youth offending Team	59.98
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544765 Revenue	1MP12	MESMAC	405.27
Adult and Culture	Social Services	Supplies & Services	27/03/2015 CITY TREASURER	6544765 Revenue	1MP18	Shine Project (Womens HIV)	41.87
Adult and Culture	Social Services	Third Party Payments	12/03/2015 CITY TREASURER	6528048 Revenue	1MG70	Equipt & Adaptations OP	8.96
Adult and Culture	Social Services	Third Party Payments	12/03/2015 CITY TREASURER	6528048 Revenue	1MP27	DAT Residential Rehab	40.00
Adult and Culture	Social Services	Third Party Payments	12/03/2015 CITY TREASURER	6528076 Revenue	1MD62	Support to LAC	112.80
Adult and Culture	Social Services	Third Party Payments	12/03/2015 CITY TREASURER	6528076 Revenue	1MD67	S17 Children in Need	128.00
Adult and Culture	Social Services	Third Party Payments	13/03/2015 CITY TREASURER	6529102 Revenue	1MD62	Support to LAC	212.58
Adult and Culture	Social Services	Third Party Payments	13/03/2015 CITY TREASURER	6529102 Revenue	1MD67	S17 Children in Need	612.00
Adult and Culture	Social Services	Third Party Payments	13/03/2015 CITY TREASURER	6529176 Revenue	1MD62	Support to LAC	195.38
Adult and Culture	Social Services	Third Party Payments	13/03/2015 CITY TREASURER	6529176 Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Third Party Payments	13/03/2015 CITY TREASURER	6529193 Revenue	1MD62	Support to LAC	157.64
Adult and Culture	Social Services	Third Party Payments	13/03/2015 CITY TREASURER	6529193 Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Third Party Payments	13/03/2015 CITY TREASURER	6529197 Revenue	1EM10	Youth offending Team	70.43
Adult and Culture	Social Services	Third Party Payments	18/03/2015 CITY TREASURER	6532233 Revenue		Youth offending Team	57.57
Adult and Culture	Social Services	Third Party Payments	18/03/2015 CITY TREASURER	6532234 Revenue	1MD62	Support to LAC	138.90
Adult and Culture	Social Services	Third Party Payments	18/03/2015 CITY TREASURER	6532234 Revenue	1MD67	S17 Children in Need	20.00
Adult and Culture	Social Services	Third Party Payments	18/03/2015 CITY TREASURER	6532367 Revenue		Youth offending Team	103.01
Adult and Culture	Social Services	Third Party Payments	19/03/2015 CITY TREASURER	6534471 Revenue	1MD62	Support to LAC	221.08
Adult and Culture	Social Services	Third Party Payments	19/03/2015 CITY TREASURER	6534471 Revenue	1MD67	S17 Children in Need	437.99
Adult and Culture	Social Services	Third Party Payments	19/03/2015 CITY TREASURER	6534570 Revenue	1MD62	Support to LAC	212.31
Adult and Culture	Social Services	Third Party Payments	19/03/2015 CITY TREASURER	6534570 Revenue		S17 Children in Need	130.00
Adult and Culture	Social Services	Third Party Payments	19/03/2015 CITY TREASURER	6534845 Revenue	1MD62	Support to LAC	276.80
Adult and Culture	Social Services	Third Party Payments	19/03/2015 CITY TREASURER	6534845 Revenue		S17 Children in Need	160.00
Adult and Culture	Social Services	Third Party Payments	19/03/2015 CITY TREASURER	6534848 Revenue	1EM10	Youth offending Team	96.00
Adult and Culture	Social Services	Third Party Payments	20/03/2015 CITY TREASURER	6535652 Revenue	1MD66	CWD Care Packages	32.17
Adult and Culture	Social Services	Third Party Payments	20/03/2015 CITY TREASURER	6535652 Revenue		Support to LAC	288.27
Adult and Culture	Social Services	Third Party Payments	20/03/2015 CITY TREASURER	6535652 Revenue		S17 Children in Need	121.81
Adult and Culture	Social Services	Third Party Payments	27/03/2015 CITY TREASURER	6544640 Revenue		Multi Systemic Therapies	261.81
Adult and Culture	Social Services	Third Party Payments	27/03/2015 CITY TREASURER	6544661 Revenue		Support to LAC	98.65
Adult and Culture	Social Services	Third Party Payments	27/03/2015 CITY TREASURER	6544661 Revenue	1MD67	S17 Children in Need	66.70
Adult and Culture	Social Services	Third Party Payments	27/03/2015 CITY TREASURER	6544730 Revenue	1MD62	Support to LAC	296.40
Adult and Culture	Social Services	Third Party Payments	27/03/2015 CITY TREASURER	6544730 Revenue		S17 Children in Need	18.10
Adult and Culture	Social Services	Third Party Payments	27/03/2015 CITY TREASURER	6544739 Revenue		Youth offending Team	283.06
Adult and Culture	Social Services	Transfer Payments	18/03/2015 CITY TREASURER	6532179 Revenue		Housing & Welfare Rights	211.79
Adult and Culture	Social Services	Transfer Payments	27/03/2015 CITY TREASURER	6544656 Revenue		Housing & Welfare Rights	450.00
Adult and Culture	Social Services	Transport	12/03/2015 CITY TREASURER	6528011 Revenue		MESMAC	92.00
Adult and Culture	Social Services	Transport	12/03/2015 CITY TREASURER	6528011 Revenue		Shine Project (Womens HIV)	1.40
Adult and Culture	Social Services	Transport	13/03/2015 CITY TREASURER	6529102 Revenue		Support to LAC	25.00
Adult and Culture	Social Services	Transport	13/03/2015 CITY TREASURER	6529176 Revenue		S17 Children in Need	38.70
Adult and Culture	Social Services	Transport	13/03/2015 CITY TREASURER	6529193 Revenue		Support to LAC	12.90
Adult and Culture	Social Services	Transport	13/03/2015 CITY TREASURER	6529193 Revenue		S17 Children in Need	12.80
Adult and Culture	Social Services	Transport	13/03/2015 CITY TREASURER	6529197 Revenue		Youth offending Team	185.90
Adult and Culture	Social Services	Transport	18/03/2015 CITY TREASURER	6532233 Revenue		Youth offending Team	196.45
Adult and Culture	Social Services	Transport	18/03/2015 CITY TREASURER	6532367 Revenue		Youth offending Team	264.10
Adult and Culture	Social Services	Transport	19/03/2015 CITY TREASURER	6534844 Revenue		MESMAC	145.60
Adult and Culture	Social Services	Transport	19/03/2015 CITY TREASURER	6534844 Revenue		Shine Project (Womens HIV)	12.45
Adult and Culture	Social Services	Transport	19/03/2015 CITY TREASURER	6534845 Revenue		S17 Children in Need	33.40
Adult and Culture	Social Services	Transport	19/03/2015 CITY TREASURER	6534848 Revenue		Youth offending Team	144.20
	Social Services	Transport	20/03/2015 CITY TREASURER	6535652 Revenue		S17 Children in Need	22.30
			27/03/2015 CITY TREASURER	6544661 Revenue		S17 Children in Need	3.80
Adult and Culture		Iransport		0044001 nevenue	111001		3.00
Adult and Culture Adult and Culture	Social Services	Transport		65//730 Rovonuo	1MD67	S17 Children in Need	
Adult and Culture Adult and Culture Adult and Culture	Social Services Social Services	Transport	27/03/2015 CITY TREASURER	6544730 Revenue		S17 Children in Need	42.50
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services Social Services Social Services	Transport Transport	27/03/2015 CITY TREASURER 27/03/2015 CITY TREASURER	6544739 Revenue	1EM10	Youth offending Team	42.50 286.40
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services Social Services Social Services Social Services	Transport Transport Transport	27/03/2015 CITY TREASURER 27/03/2015 CITY TREASURER 27/03/2015 CITY TREASURER	6544739 Revenue 6544765 Revenue	1EM10 1MP18	Youth offending Team Shine Project (Womens HIV)	42.50 286.40 3.80
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services Social Services Social Services	Transport Transport	27/03/2015 CITY TREASURER 27/03/2015 CITY TREASURER	6544739 Revenue	1EM10 1MP18 1MF35	Youth offending Team	42.50 286.40

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Children's Services Educ S Children's Services Educ S <t< td=""><td>School Planning Sup School Planning<</td><td>pplies & Services 1 pplies & Servi</td><td>12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER</td><td>6528093 Revenue 6528094 Revenue 6528099 Revenue 6528809 Revenue 6528863 Revenue 6528863 Revenue 6529073 Revenue 6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue</td><td>1MN11 1MN10 1MN10 1MN10 1MD67 1EEP1 1MR68 1MN10 1MN11 1MN11 1MN11 1MN11 1MP62 1VH26 1MD62</td><td>UASC >18 (LC) UASC >18 (LC) UASC >18 (LC) UASC >18 (LC) UASC >18 (LC) Asy Seekers Families S17 Children in Need Short Breaks Greggs & Brough Charitable Tr UASC >18 (LC) UASC >18 (LC) UASC >18 (LC) 16+ Team</td><td>$\begin{array}{c} 2,000.00\\ 2,000.00\\ 30.00\\ 555.00\\ 100.00\\ 12.80\\ 150.00\\ 269.00\\ 60.00\\ 224.12\\ 40.00\\ 106.00\\ 49.60\end{array}$</td></t<>	School Planning Sup School Planning<	pplies & Services 1 pplies & Servi	12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6528093 Revenue 6528094 Revenue 6528099 Revenue 6528809 Revenue 6528863 Revenue 6528863 Revenue 6529073 Revenue 6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue	1MN11 1MN10 1MN10 1MN10 1MD67 1EEP1 1MR68 1MN10 1MN11 1MN11 1MN11 1MN11 1MP62 1VH26 1MD62	UASC >18 (LC) UASC >18 (LC) UASC >18 (LC) UASC >18 (LC) UASC >18 (LC) Asy Seekers Families S17 Children in Need Short Breaks Greggs & Brough Charitable Tr UASC >18 (LC) UASC >18 (LC) UASC >18 (LC) 16+ Team	$\begin{array}{c} 2,000.00\\ 2,000.00\\ 30.00\\ 555.00\\ 100.00\\ 12.80\\ 150.00\\ 269.00\\ 60.00\\ 224.12\\ 40.00\\ 106.00\\ 49.60\end{array}$
Children's Services Educ S Children's Services Educ S <t< td=""><td>School Planning Su School Planning Su</td><td>pplies & Services 1 pplies & Services 1</td><td>12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER</td><td>6528094 Revenue 6528099 Revenue 6528099 Revenue 6528863 Revenue 6528863 Revenue 6529072 Revenue 6529073 Revenue 6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue</td><td>1MN11 1MN10 1MN10 1MD67 1EEP1 1MR68 1MN10 1MN11 1MN11 1MN11 1MP02 1VH26 1MD62</td><td>UASC >18 (LC) UASC >18 (LC) UASC >18 (LC) Asy Seekers Families S17 Children in Need Short Breaks Greggs & Brough Charitable Tr UASC <18 UASC >18 (LC) UASC >18 (LC) 16+ Team</td><td>$\begin{array}{c} 2,000.00\\ 30.00\\ 555.00\\ 100.00\\ 12.80\\ 150.00\\ 269.00\\ 60.00\\ 224.12\\ 40.00\\ 106.00\\ 49.60\end{array}$</td></t<>	School Planning Su	pplies & Services 1	12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6528094 Revenue 6528099 Revenue 6528099 Revenue 6528863 Revenue 6528863 Revenue 6529072 Revenue 6529073 Revenue 6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue	1MN11 1MN10 1MN10 1MD67 1EEP1 1MR68 1MN10 1MN11 1MN11 1MN11 1MP02 1VH26 1MD62	UASC >18 (LC) UASC >18 (LC) UASC >18 (LC) Asy Seekers Families S17 Children in Need Short Breaks Greggs & Brough Charitable Tr UASC <18 UASC >18 (LC) UASC >18 (LC) 16+ Team	$\begin{array}{c} 2,000.00\\ 30.00\\ 555.00\\ 100.00\\ 12.80\\ 150.00\\ 269.00\\ 60.00\\ 224.12\\ 40.00\\ 106.00\\ 49.60\end{array}$
Children's Services Educ S Children's Services Educ S <t< td=""><td>School Planning Su School Planning Su</td><td>pplies & Services 1 pplies & Services 1</td><td>12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER</td><td>6528099 Revenue 6528099 Revenue 6528863 Revenue 6528863 Revenue 6528863 Revenue 6529072 Revenue 6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue</td><td>1MN10 1MN11 1MN20 1MD67 1EEP1 1MR68 1MN10 1MN11 1MN11 1MN11 1MN11 1MP02 1VH26 1MD62</td><td>UASC <18 UASC >18 (LC) Asy Seekers Families S17 Children in Need Short Breaks Greggs & Brough Charitable Tr UASC <18 UASC >18 (LC) UASC >18 (LC) 16+ Team</td><td>30.00 555.00 100.00 12.80 150.00 269.00 60.00 224.12 40.00 106.00 49.60</td></t<>	School Planning Su	pplies & Services 1	12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6528099 Revenue 6528099 Revenue 6528863 Revenue 6528863 Revenue 6528863 Revenue 6529072 Revenue 6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue	1MN10 1MN11 1MN20 1MD67 1EEP1 1MR68 1MN10 1MN11 1MN11 1MN11 1MN11 1MP02 1VH26 1MD62	UASC <18 UASC >18 (LC) Asy Seekers Families S17 Children in Need Short Breaks Greggs & Brough Charitable Tr UASC <18 UASC >18 (LC) UASC >18 (LC) 16+ Team	30.00 555.00 100.00 12.80 150.00 269.00 60.00 224.12 40.00 106.00 49.60
Children's Services Educ S Children's Services Educ S <td>School Planning Su School Planning Su</td> <td>pplies & Services 1 pplies & Services 1</td> <td>12/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER</td> <td>6528099 Revenue 6528863 Revenue 6528863 Revenue 6529072 Revenue 6529073 Revenue 6529073 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue 6529133 Revenue</td> <td>1MN11 1MN20 1MD67 1EEP1 1MR68 1MN10 1MN11 1MN11 1MF02 1VH26 1MD62</td> <td>UASC >18 (LC) Asy Seekers Families S17 Children in Need Short Breaks Greggs & Brough Charitable Tr UASC >18 (LC) UASC >18 (LC) UASC >18 (LC) 16+ Team</td> <td>555.00 100.00 12.80 150.00 269.00 60.00 224.12 40.00 106.00 49.60</td>	School Planning Su	pplies & Services 1	12/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6528099 Revenue 6528863 Revenue 6528863 Revenue 6529072 Revenue 6529073 Revenue 6529073 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue 6529133 Revenue	1MN11 1MN20 1MD67 1EEP1 1MR68 1MN10 1MN11 1MN11 1MF02 1VH26 1MD62	UASC >18 (LC) Asy Seekers Families S17 Children in Need Short Breaks Greggs & Brough Charitable Tr UASC >18 (LC) UASC >18 (LC) UASC >18 (LC) 16+ Team	555.00 100.00 12.80 150.00 269.00 60.00 224.12 40.00 106.00 49.60
Children's Services Educ S	School Planning Su	pplies & Services 1	13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6528863 Revenue 6528863 Revenue 6528863 Revenue 6529072 Revenue 6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue	1MN20 1MD67 1EEP1 1MR68 1MN10 1MN11 1MN11 1MF02 1VH26 1MD62	Asy Seekers Families S17 Children in Need Short Breaks Greggs & Brough Charitable Tr UASC <18 UASC >18 (LC) UASC >18 (LC) 16+ Team	100.00 12.80 150.00 269.00 60.00 224.12 40.00 106.00 49.60
Children's Services Educ S	School Planning Su	pplies & Services 1	13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6528863 Revenue 6528863 Revenue 6529072 Revenue 6529073 Revenue 6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue	1MD67 1EEP1 1MR68 1MN10 1MN11 1MN11 1MF02 1VH26 1MD62	S17 Children in Need Short Breaks Greggs & Brough Charitable Tr UASC <18 UASC >18 (LC) UASC >18 (LC) 16+ Team	12.80 150.00 269.00 60.00 224.12 40.00 106.00 49.60
Children's Services Educ S	School Planning Sup	pplies & Services 1	13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6528863 Revenue 6529072 Revenue 6529073 Revenue 6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue	1EEP1 1MR68 1MN10 1MN11 1MN11 1MF02 1VH26 1MD62	Short Breaks Greggs & Brough Charitable Tr UASC <18 UASC >18 (LC) UASC >18 (LC) 16+ Team	150.00 269.00 60.00 224.12 40.00 106.00 49.60
Children's Services Educ S	School Planning Sup	pplies & Services 1	13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6528863 Revenue 6529072 Revenue 6529073 Revenue 6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue	1EEP1 1MR68 1MN10 1MN11 1MN11 1MF02 1VH26 1MD62	Short Breaks Greggs & Brough Charitable Tr UASC <18 UASC >18 (LC) UASC >18 (LC) 16+ Team	150.00 269.00 60.00 224.12 40.00 106.00 49.60
Children's Services Educ S	School Planning Superscript	pplies & Services 1	13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6529072 Revenue 6529073 Revenue 6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue	1MR68 1MN10 1MN11 1MN11 1MF02 1VH26 1MD62	Greggs & Brough Charitable Tr UASC <18 UASC >18 (LC) UASC >18 (LC) 16+ Team	269.00 60.00 224.12 40.00 106.00 49.60
Children's Services Educ S	School Planning Su	pplies & Services 1	13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6529073 Revenue 6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue	1MN10 1MN11 1MN11 1MF02 1VH26 1MD62	UASC <18 UASC >18 (LC) UASC >18 (LC) 16+ Team	60.00 224.12 40.00 106.00 49.60
Children's Services Educ S	School Planning Sup	pplies & Services 1	13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6529073 Revenue 6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue	1MN11 1MN11 1MF02 1VH26 1MD62	UASC >18 (LC) UASC >18 (LC) 16+ Team	224.12 40.00 106.00 49.60
Children's Services Educ S	School Planning Su	pplies & Services 1	13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6529103 Revenue 6529103 Revenue 6529133 Revenue 6529133 Revenue 6529133 Revenue	1MN11 1MF02 1VH26 1MD62	UASC >18 (LC) 16+ Team	40.00 106.00 49.60
Children's Services Educ S	School Planning Sup	pplies & Services 1	13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6529103 Revenue 6529133 Revenue 6529133 Revenue	1MF02 1VH26 1MD62	16+ Team	106.00 49.60
Children's Services Educ S	School Planning Sup	pplies & Services 1	13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6529133 Revenue 6529133 Revenue	1VH26 1MD62		49.60
Children's Services Educ S	School Planning Su	pplies & Services 1	13/03/2015 CITY TREASURER 13/03/2015 CITY TREASURER	6529133 Revenue	1MD62	nousing & weitare Rights	
Children's Services Educ S	School Planning Sup	pplies & Services 1 pplies & Services 1 pplies & Services 1	13/03/2015 CITY TREASURER				F0
Children's Services Educ S	School Planning Sup	pplies & Services 1 pplies & Services 1		6529133 Revenue		Support to LAC	58.00
Children's Services Educ S	School Planning Suj School Planning Suj School Planning Suj School Planning Suj	pplies & Services 1	18/03/2015 CITY TREASURER			S17 Children in Need	80.00
Children's Services Educ S	School Planning Su School Planning Su School Planning Su			6532180 Revenue		S17 Children in Need	80.00
Children's Services Educ S	School Planning Su School Planning Su		18/03/2015 CITY TREASURER	6532180 Revenue		Social Work Team West	2.35
Children's Services Educ S	School Planning Su		18/03/2015 CITY TREASURER	6532182 Revenue		UASC <18	30.00
Children's ServicesEduc SChildren's ServicesEduc SChildren's ServicesEduc SChildren's ServicesEduc S		pplies & Services 1	18/03/2015 CITY TREASURER	6532182 Revenue	1MN11	UASC >18 (LC)	246.00
Children's ServicesEduc SChildren's ServicesEduc SChildren's ServicesEduc S	School Planning Su	pplies & Services 1	18/03/2015 CITY TREASURER	6532369 Revenue	1VH26	Housing & Welfare Rights	18.60
Children's Services Educ S Children's Services Educ S		pplies & Services 1	18/03/2015 CITY TREASURER	6532449 Revenue	1MN10	UASC <18	30.00
Children's Services Educ S Children's Services Educ S			18/03/2015 CITY TREASURER	6532449 Revenue	1MN11	UASC >18 (LC)	378.00
Children's Services Educ S			18/03/2015 CITY TREASURER	6532711 Revenue		UASC >18 (LC)	60.00
			19/03/2015 CITY TREASURER	6534468 Revenue		Childrens Social Care Char Ac	250.00
Children's Services Educ S			19/03/2015 CITY TREASURER	6534468 Revenue		Greggs & Brough Charitable Tr	100.00
			19/03/2015 CITY TREASURER	6534473 Revenue		UASC <18	30.00
			19/03/2015 CITY TREASURER	6534473 Revenue		UASC >18 (LC)	189.00
			19/03/2015 CITY TREASURER	6534835 Revenue		Greggs & Brough Charitable Tr	15.00
			20/03/2015 CITY TREASURER	6535686 Revenue		Childrens Social Care Char Ac	250.00
			20/03/2015 CITY TREASURER	6535686 Revenue		Greggs & Brough Charitable Tr	100.00
			20/03/2015 CITY TREASURER	6535688 Revenue		Childrens Social Care Char Ac	362.00
		••	20/03/2015 CITY TREASURER	6535693 Revenue		UASC >18 (LC)	131.00
			20/03/2015 CITY TREASURER	6536505 Revenue		S17 Children in Need	80.00
			27/03/2015 CITY TREASURER	6544627 Revenue		UASC <18	30.00
			27/03/2015 CITY TREASURER	6544627 Revenue		UASC >18 (LC)	315.00
Children's Services Educ S	School Planning Suj	pplies & Services 2	27/03/2015 CITY TREASURER	6544731 Revenue	1MD67	S17 Children in Need	80.00
Children's Services Educ S	School Planning Su	pplies & Services 2	27/03/2015 CITY TREASURER	6544732 Revenue	1MN11	UASC >18 (LC)	180.00
Children's Services Educ S	School Planning Thi	ird Party Payments 0	06/03/2015 CITY TREASURER	6522568 Revenue	1MD62	Support to LAC	124.70
Children's Services Educ S	School Planning Thi	ird Party Payments 0	06/03/2015 CITY TREASURER	6522568 Revenue	1MD67	S17 Children in Need	55.00
Children's Services Educ S			06/03/2015 CITY TREASURER	6522570 Revenue	1MF01	16+ Team (YP)	500.00
			06/03/2015 CITY TREASURER	6522571 Revenue		Support to LAC	643.24
			12/03/2015 CITY TREASURER	6528014 Revenue		S17 Children in Need	90.00
			12/03/2015 CITY TREASURER	6528032 Revenue		CWD Care Packages	190.00
			12/03/2015 CITY TREASURER	6528032 Revenue		Support to LAC	20.00
			12/03/2015 CITY TREASURER	6528032 Revenue		S17 Children in Need	34.47
				6528043 Revenue		16+ Team (YP)	
			12/03/2015 CITY TREASURER 12/03/2015 CITY TREASURER				1,733.05
				6528093 Revenue		16+ Team (YP)	4,600.00
			13/03/2015 CITY TREASURER	6528863 Revenue		CWD Care Packages	30.00
			13/03/2015 CITY TREASURER	6528863 Revenue		Support to LAC	159.98
			13/03/2015 CITY TREASURER	6528863 Revenue		S17 Children in Need	160.00
			13/03/2015 CITY TREASURER	6529073 Revenue		16+ Team (YP)	1,410.80
			13/03/2015 CITY TREASURER	6529103 Revenue		16+ Team (YP)	2,400.05
Children's Services Educ S	School Planning Thi	ird Party Payments 1	13/03/2015 CITY TREASURER	6529104 Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services Educ S	School Planning Thi	ird Party Payments 1	13/03/2015 CITY TREASURER	6529133 Revenue	1MD62	Support to LAC	187.34
			18/03/2015 CITY TREASURER	6532180 Revenue		Support to LAC	351.65
			18/03/2015 CITY TREASURER	6532180 Revenue		S17 Children in Need	67.85
			18/03/2015 CITY TREASURER	6532245 Revenue		16+ Team (YP)	1,000.00
			18/03/2015 CITY TREASURER	6532312 Revenue		16+ Team (YP)	4,905.01
			18/03/2015 CITY TREASURER	6532369 Revenue		Support to LAC	4,903.01
			18/03/2015 CITY TREASURER	6532700 Revenue		16+ Team (YP)	2,000.00
			18/03/2015 CITY TREASURER	6532711 Revenue		16+ Team (YP)	2,047.89
			19/03/2015 CITY TREASURER	6534469 Revenue		16+ Team (YP)	400.00
			19/03/2015 CITY TREASURER	6534470 Revenue		16+ Team (YP)	2,500.00
			19/03/2015 CITY TREASURER	6534835 Revenue		Support to LAC	162.20
Children's Services Educ S	School Planning Thi	ird Party Payments 1	19/03/2015 CITY TREASURER	6534835 Revenue	1MM01	Assess & Care Management MH	29.99

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	19/03/2015 CITY TREASURER		1MD67	S17 Children in Need	103.80
Children's Services	Educ School Planning	Third Party Payments	19/03/2015 CITY TREASURER		1MF01	16+ Team (YP)	2,393.18
Children's Services	Educ School Planning	Third Party Payments	20/03/2015 CITY TREASURER	6535690 Revenue	1MF01	16+ Team (YP)	1,011.50
Children's Services	Educ School Planning	Third Party Payments	20/03/2015 CITY TREASURER	6535693 Revenue	1MF01	16+ Team (YP)	1,643.22
Children's Services	Educ School Planning	Third Party Payments	20/03/2015 CITY TREASURER	6536505 Revenue	1MD62	Support to LAC	111.90
Children's Services	Educ School Planning	Third Party Payments	20/03/2015 CITY TREASURER	6536505 Revenue	1MD67	S17 Children in Need	117.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2015 CITY TREASURER	6544526 Revenue	1MD62	Support to LAC	820.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2015 CITY TREASURER	6544659 Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2015 CITY TREASURER	6544708 Revenue	1MF01	16+ Team (YP)	500.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2015 CITY TREASURER		1MD62	Support to LAC	91.55
Children's Services	Educ School Planning	Third Party Payments	27/03/2015 CITY TREASURER		1MD67	S17 Children in Need	100.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2015 CITY TREASURER		1MF01	16+ Team (YP)	1,801.68
Children's Services	Educ School Planning	Transport	12/03/2015 CITY TREASURER	6528031 Revenue	1MN10	UASC <18	52.00
Children's Services	Educ School Planning	Transport	12/03/2015 CITY TREASURER		1MN11	UASC >18 (LC)	196.00
Children's Services	Educ School Planning	Transport	12/03/2015 CITY TREASURER		1MN11	UASC >18 (LC)	20.90
Children's Services	Educ School Planning	Transport	12/03/2015 CITY TREASURER		1MN11	UASC >18 (LC)	72.00
Children's Services	Educ School Planning	Transport	13/03/2015 CITY TREASURER		1MD67	S17 Children in Need	30.00
Children's Services	Educ School Planning	Transport	13/03/2015 CITY TREASURER		1MN11	UASC >18 (LC)	72.00
Children's Services	Educ School Planning	Transport	13/03/2015 CITY TREASURER		1MN11	UASC >18 (LC)	167.80
Children's Services	Educ School Planning	Transport	18/03/2015 CITY TREASURER	6532180 Revenue	1MD67	S17 Children in Need	12.90
Children's Services	Educ School Planning	Transport	18/03/2015 CITY TREASURER		1MD67	S17 Children in Need	82.20
Children's Services	Educ School Planning	Transport	18/03/2015 CITY TREASURER	6532449 Revenue	1MN11	UASC >18 (LC)	52.00
Children's Services	Educ School Planning	Transport	18/03/2015 CITY TREASURER		1MN11	UASC >18 (LC)	41.80
Children's Services	Educ School Planning	Transport	19/03/2015 CITY TREASURER		1MN10	UASC <18	52.00
Children's Services	Educ School Planning	Transport	19/03/2015 CITY TREASURER	6534473 Revenue	1MN11	UASC >18 (LC)	196.00
Children's Services	Educ School Planning	Transport	19/03/2015 CITY TREASURER	6534835 Revenue	1MD62	Support to LAC	7.60
Children's Services	Educ School Planning	Transport	19/03/2015 CITY TREASURER		1MD67	S17 Children in Need	3.80
Children's Services	Educ School Planning	Transport	19/03/2015 CITY TREASURER	6534904 Revenue	1MN11	UASC >18 (LC)	62.70
Children's Services	Educ School Planning	Transport	20/03/2015 CITY TREASURER	6535693 Revenue	1MN11	UASC >18 (LC)	72.00
Children's Services	Educ School Planning	Transport	20/03/2015 CITY TREASURER	6536505 Revenue	1MD67	S17 Children in Need	90.00
Children's Services	Educ School Planning	Transport	27/03/2015 CITY TREASURER	6544627 Revenue	1MN11	UASC >18 (LC)	52.00
Children's Services	Educ School Planning	Specific Government Gra	13/03/2015 CITY TREASURER	6529073 Revenue	1MF04	Independent Living	12.90
Children's Services	Educ School Planning	Specific Government Gra	18/03/2015 CITY TREASURER	6532711 Revenue	1MF04	Independent Living	250.00
Children's Services	Educ School Planning	Specific Government Gra	19/03/2015 CITY TREASURER		1MF04	Independent Living	275.00
Children's Services	Linhope Pru	Supplies & Services	12/03/2015 CITY TREASURER		1E25A	Alternative Provision	5.16
Children's Services	Linhope Pru	Supplies & Services	18/03/2015 CITY TREASURER		1E25A	Alternative Provision	1.72
HRA	HRA General	Capital Expenditure	27/03/2015 CITY TREASURER		2HE4J	Capital Cont 4-Grange	717.34
HRA	HRA General	Premises	18/03/2015 CITY TREASURER	6532304 Revenue	1HBTC	Planned Tech Maintenance	28.00
HRA	HRA General	Supplies & Services	06/03/2015 CITY TREASURER	6522581 Revenue	1HRA8	HRA - Investment Related Expe	7.73
HRA	HRA General	Supplies & Services	06/03/2015 CITY TREASURER	6522581 Revenue	1HN02	HRA Lansdowne Crescent Hostel	387.21
HRA	HRA General	Supplies & Services	06/03/2015 CITY TREASURER	6522581 Revenue	1HJ01	HRA Sheltered HSG-Citywide	32.95
HRA	HRA General	Supplies & Services	18/03/2015 CITY TREASURER	6532304 Revenue	1HRA8	HRA - Investment Related Expe	87.66
HRA	HRA General	Supplies & Services	18/03/2015 CITY TREASURER		1HN01	HRA Inline Serv 16&17 Yr Olds	1.50
HRA	HRA General	Supplies & Services	18/03/2015 CITY TREASURER	6532304 Revenue	1HJ01	HRA Sheltered HSG-Citywide	178.44
HRA	HRA General	Supplies & Services	27/03/2015 CITY TREASURER	6544702 Revenue	1HRA8	HRA - Investment Related Expe	105.34
HRA	HRA General	Supplies & Services	27/03/2015 CITY TREASURER		1HN02	HRA Lansdowne Crescent Hostel	299.00
YHN	YHN General	Supplies & Services	27/03/2015 CITY TREASURER	6544695 Revenue	1HV01	HRA Advisory Services-Citywid	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/03/2015 CITY YOUTH MUSIC	6529258 Revenue	1KN71	North Heaton Ward	600.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015 CIVICA UK LTD		1CF00	Payroll	4,705.00
Chief Executive's	CD - Legal Services	Employees	17/03/2015 CIVICA UK LTD		1FJX1	Legal - Expenditure Overheads	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/03/2015 CIVICA UK LTD	6520592 Revenue	1FJX1	Legal - Expenditure Overheads	3,612.76
Environment & Regeneration	NS: Resources	Supplies & Services	06/03/2015 CIVICA UK LTD		1KS02	Resources and Performance	5,278.70
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/03/2015 CLAIRE DIXON		1DF16	Arts/Dance Connect	656.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 CLAIRLEIGH NURSING HOME		1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CLAIRLEIGH NURSING HOME		1MG10	Nursing Care OP	2,960.00
Children's Services	Raising Stnds	Premises	16/03/2015 CLARKSON (NORTH EAST) LIMITED		1E558	SB Music Service	304.00
	NS: Admin & Finance	Capital Expenditure	26/03/2015 CLASSIC MASONRY LTD		2FT14	Property Services	668.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/03/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	10,493.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/03/2015 CLEAR CHANNEL UK LTD		2DP02	Devt Capital CC	10,493.69
Environment & Regeneration	Winter Maintenance	Supplies & Services	12/03/2015 CLEVELAND POTASH LIMITED		3KIMH	Winter Mtce Stock Account	1,527.35
Invironment & Regeneration	Winter Maintenance	Supplies & Services	11/03/2015 CLEVELAND POTASH LIMITED		3KIMD	Other Stores Stock Account	0.02
	Winter Maintenance	Supplies & Services	11/03/2015 CLEVELAND POTASH LIMITED	6501611 Revenue	3KIMH	Winter Mtce Stock Account	22,349.35
Environment & Regeneration		Supplies & Services	11/03/2015 CLEVELAND POTASH LIMITED	6515803 Revenue		Winter Mice Stock Account	13,855.34
Invironment & Regeneration		Supplies & Services	11/03/2015 CLEVELAND POTASH LIMITED	6520402 Revenue		Winter Mtce Stock Account	10.782.35
	E&R Parking Services	Transport	13/03/2015 CLICK TRAVEL LIMITED	6496456 Revenue		Travel office Train Tickets	7,887.86
	E&R Parking Services	Transport	31/03/2015 CLICK TRAVEL LIMITED	5935544 Revenue		Travel office Train Tickets	4,336.33
Environment & Regeneration	E&R Parking Services	Transport	31/03/2015 CLICK TRAVEL LIMITED		1V305	Travel office Plane Tickets	776.11
Environment & Regeneration	E&R Parking Services	Transport	09/03/2015 CLICK TRAVEL LIMITED		1V304	Travel office Train Tickets	7,477.70
Environment & Regeneration	E&R Parking Services	Transport	04/03/2015 CLICK TRAVEL LIMITED		1V304	Travel office Train Tickets	7,097.98
Environment & Regeneration	E&R Parking Services	Transport	16/03/2015 CLICK TRAVEL LIMITED		1V304	Travel office Train Tickets	4,734.55
	E&R Parking Services	Transport	23/03/2015 CLICK TRAVEL LIMITED		1V304	Travel office Train Tickets	8,234.37
Children's Services	Educ Fossway S/Start	Supplies & Services	09/03/2015 CLOWNING AROUND		1EEE1	East CC Central Costs	283.50
	Educ Fossway S/Start				1EEE1		
Children's Services		Supplies & Services	09/03/2015 CLOWNING AROUND			East CC Central Costs	283.50
Children's Services	Educ Fossway S/Start Educ Fossway S/Start	Supplies & Services Supplies & Services	11/03/2015 CLOWNING AROUND 11/03/2015 CLOWNING AROUND		1EEE1	East CC Central Costs	378.00
Childran's Convint				ho25b9/ Bevenue	1EEE1	East CC Central Costs	283.50
Children's Services Children's Services Adult and Culture	Educ Fossway S/Start Educ Fossway S/Start Social Services-Carefirst	Supplies & Services Supplies & Services Sales, Fees & Charges	11/03/2015 CLOWNING AROUND 10/03/2015 COBLE HOUSE AKARI CARE LTD	6525700 Revenue	1EEE1 1MG20	East CC Central Costs Residential Care OP	283.50 -495.80

Directorate	Service Area	Group Description Paid		Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 COBLE HOUSE AKARI CARE LTD	6524672 Revenue	1MG20	Residential Care OP	1,717.04
		Supplies & Services	26/03/2015 COCA-COLA ENTERPRISES LTD	6534289 Revenue	1KF04	Staff Restaurant	308.25
Environment & Regeneration		Supplies & Services	02/03/2015 COCA-COLA ENTERPRISES LTD	6508712 Revenue		Staff Restaurant	268.33
	E & R School Meals	Supplies & Services	04/03/2015 COCA-COLA ENTERPRISES LTD	6508709 Revenue		Sacred Heart High Academy	390.54
	E & R School Meals	Supplies & Services	04/03/2015 COCA-COLA ENTERPRISES LTD	6516965 Revenue	1KF04	Staff Restaurant	304.31
Children's Services	Invoice	Supplies & Services	23/03/2015 COLAS LTD	6537148 Revenue	1KE03	Unclassified Road Maintenance	535,707.29
Children's Services	Invoice	Supplies & Services	23/03/2015 COLAS LTD	6537149 Revenue	1KE03	Unclassified Road Maintenance	484,283.03
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	31/03/2015 COLAS LTD	6537800 Revenue	1KEMC	Highways	8,637.25
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	31/03/2015 COLAS LTD	6546418 Revenue	1KEAR	Cleansing Overhead	4,347.48
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	27/03/2015 COLLSTREAM	6525214 Revenue	1CS00	Benefits	263.22
Chief Executive's	CD - Finance & Resources NOR	Premises	25/03/2015 COMBINED PROPERTY CONTROL	6528788 Revenue	1DW06	Brunswick Industrial Est (GL)	30,715.00
Adult and Culture	Social Services	Supplies & Services	13/03/2015 COMENSURA LTD	6528004 Revenue	1MR52	Adults Admin Pool	395.01
Adult and Culture	Social Services	Third Party Payments	02/03/2015 COMFORT CALL LTD	6516874 Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services	Third Party Payments	02/03/2015 COMFORT CALL LTD	6516880 Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 COMFORT HOUSE	6524667 Revenue	1MG20	Residential Care OP	-19,040.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 COMFORT HOUSE	6524667 Revenue	1MG20	Residential Care OP	62,939.84
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	09/03/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6523468 Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	02/03/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6516845 Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	16/03/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6529220 Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	23/03/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6535902 Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	09/03/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6523468 Revenue	1MX51	SP VP Block Subsidy	28,615.09
Adult and Culture	Social Services-Care Support	Third Party Payments	02/03/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6516845 Revenue	1MX51	SP VP Block Subsidy	26,674.51
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6529220 Revenue	1MX51	SP VP Block Subsidy	24,676.05
Adult and Culture	Social Services-Care Support	Third Party Payments	23/03/2015 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6535902 Revenue	1MX51 1DT15	SP VP Block Subsidy	21,284.92
	NS: Energy NS: Energy	Supplies & Services	27/03/2015 COMMERCIAL SURVEYING HEREFORD 30/03/2015 COMMERCIAL SURVEYING HEREFORD	6520571 Revenue 6524158 Revenue		Chillingham Rd Ind Est Riversdales Court Ind Est	400.00 400.00
	NS: Energy	Supplies & Services	30/03/2015 COMMERCIAL SURVEYING HEREFORD	6524158 Revenue	1DT10	Riversdales Court Ind Est	400.00
	NS: Energy	Supplies & Services Supplies & Services	30/03/2015 COMMERCIAL SURVEYING HEREFORD	6524525 Revenue	1DT10	Walker Riverside Ind Units	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/03/2015 COMMUNITY CATERNG INITIATIVE LTD	4304137 Revenue	1DF05	Dance Residency	320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 COMMUNITY INTEGRATED CARE	6524661 Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 COMMUNITY INTEGRATED CARE	6524661 Revenue	1MK20	Residential Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	20/03/2015 COMMUNITY INTEGRATED CARE	6527100 Revenue	1MD66	CWD Care Packages	509.12
Children's Services	Childrens Services Support	Third Party Payments	09/03/2015 COMMUNITY INTEGRATED CARE	6523715 Revenue	1MD66	CWD Care Packages	385.28
Children's Services	Childrens Services Support	Third Party Payments	09/03/2015 COMMUNITY INTEGRATED CARE	6523718 Revenue	1MD66	CWD Care Packages	866.88
Children's Services	Childrens Services Support	Third Party Payments	24/03/2015 COMMUNITY INTEGRATED CARE	6537726 Revenue	1MD66	CWD Care Packages	495.36
Adult and Culture	EEC Homeless	Premises	02/03/2015 COMMUNITY TRANSPORT	6517049 Revenue	1VH21	Social Fund -Active InclusionM	390.00
Environment & Regeneration	Highways	Premises	10/03/2015 COMPLETE MAINTENANCE SOLUTIONS LTD	6525211 Revenue	1KEMC	Highways	7,172.40
	NS: Admin & Finance	Capital Expenditure	26/03/2015 COMPLETE WEED CONTROL	6542148 Capital	2KE01	Environmental Services	525.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/03/2015 COMPUTACENTER (UK) LTD	6524164 Revenue	1CX50	Technical Refresh	4,833.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CONIFER LODGE	6524739 Revenue	1MM10	Nursing Care MH	3,711.56
	NS: Admin & Finance	Supplies & Services	09/03/2015 CONSTRUCTING EXCELLENCE IN THE N.E.	6524209 Revenue	1KTDX	Architecture Building Design	390.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CONVENT HOUSE CARE HOME	6524769 Revenue	1MG10	Nursing Care OP	2,191.16
Chief Executive's	CD - Communities	Supplies & Services	03/03/2015 COOL BLUE BRAND COMMUNICATION LTD	6519394 Revenue	1MB17	Children's Rights Work	7,000.00
Chief Executive's	CD - Economic Development	Third Party Payments	18/03/2015 COOL BLUE BRAND COMMUNICATION LTD	6519356 Revenue	1FP95	Local Broadband Plan	1,800.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/03/2015 COOPERATIVE FUNERAL SERVICE	6518192 Revenue	1FA51	Coroner	1,290.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015 COQUET TRUST	6531700 Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	19/03/2015 COQUET TRUST	6531704 Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	19/03/2015 COQUET TRUST	6531705 Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	19/03/2015 COQUET TRUST	6531707 Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015 COQUET TRUST	6531191 Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015 COQUET TRUST	6531211 Revenue	1MK50	Supported Living LD	-6,070.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 COQUET TRUST	6531191 Revenue	1MK51	Home Care LD	20,328.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 COQUET TRUST	6531191 Revenue	1MK55	Home Care Family/Carer LD	5,089.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 COQUET TRUST	6531211 Revenue	1MK50	Supported Living LD	178,770.28
Children's Services	Childrens Services Support	Third Party Payments	06/03/2015 COQUET TRUST	6520429 Revenue	1MD66	CWD Care Packages	448.00
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6536162 Revenue	1DT03	Denmark Street Industrial Est	945.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6536165 Revenue	1DZ12	Newbiggin Hall Cost Centre	285.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015 CORDALE INDUSTRIAL SERVICES LIMITED	6536168 Revenue	1DT12	Brunswick Park Ind Est Units	695.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 CORDINGLEY HOUSE	6524710 Revenue	1MK50	Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CORDINGLEY HOUSE	6524710 Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CORDINGLEY HOUSE	6524710 Revenue	1MK50	Supported Living LD	4,138.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 CORE ASSETS FOSTERINGLTD	6524830 Revenue	1MC22	IND Sector Foster Carer Costs	82,868.42
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015 CORGI	6505494 Revenue	1KVEM	Mechanical Stand Alone Works	750.00
Environment & Regeneration	EEC U/Design	Premises	30/03/2015 CORINTHIA LTD	6541977 Revenue	1V073	Historic Monumnets	668.75
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015 CORMETON ELECTRONICS	6497839 Revenue	1KVEE	Electrical Stand Alone Works	2,978.80
Environment & Regeneration		Supplies & Services	31/03/2015 CORMETON ELECTRONICS	6433914 Revenue		Electrical Stand Alone Works	7,440.45
Environment & Regeneration		Supplies & Services	31/03/2015 CORMETON ELECTRONICS	6533818 Revenue		Mechanical Stand Alone Works	2,140.70
Environment & Regeneration		Supplies & Services	30/03/2015 CORMETON ELECTRONICS	6541001 Revenue		Building Contracts	550.68
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 CORMETON ELECTRONICS	6541002 Revenue	1KVEE	Electrical Stand Alone Works	1,920.80
Environment & Regeneration		Supplies & Services	30/03/2015 CORMETON ELECTRONICS	6541004 Revenue	1KVEE	Electrical Stand Alone Works	3,023.13
Environment & Regeneration		Supplies & Services	30/03/2015 CORMETON ELECTRONICS	6541044 Revenue		Electrical Stand Alone Works	440.88
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 CORMETON ELECTRONICS	6544314 Revenue		Electrical Stand Alone Works	678.46
		Supplies & Services	24/03/2015 CORMETON ELECTRONICS	6460182 Revenue		Electrical Stand Alone Works	651.04
Environment & Regeneration		Supplies & Services	24/03/2015 CORMETON ELECTRONICS	6474613 Revenue	1KVEE	Electrical Stand Alone Works	1,024.70
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd		24/03/2015 CORMETON ELECTRONICS 17/03/2015 CORMETON ELECTRONICS	6474613 Revenue 6197659 Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	1,024.70 331.40
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services			1KVEE		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DE46	i2- Byker NEC		1,465.85
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DE48	i8 - Lynwood NEC		1,433.94
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DE49	i4- Quayside NEC		1,180.23
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DE50	i6- Charlotte Square NEC		487.43
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1E31B	PFI Full Services		13,128.25
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1EEB1	C&B CC Central Costs		467.49
Chief Executive's	Utilities Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue 6536080 Revenue	1EED1 1EEG1	North Moor CC Central Costs W River CC Central Costs		361.09 286.03
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1EEG1 1EJ20			14,756.59
Chief Executive's Chief Executive's	Utilities	Premises Premises	23/03/2015 CORONA ENERGY 23/03/2015 CORONA ENERGY	6536080 Revenue 6536080 Revenue	1EJ20 1EM10	City Library Premises Youth offending Team		594.33
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1FC40	Cee Central Team		175.89
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1HP01	Comm. Centres - Citywide		799.92
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1HR01	HRA Comm Areas-Citywide		14.21
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KE27	Bereavement Services Overhead		6,751.12
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KEAT	Hortic Services Overhead		-226.64
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KEWB	Newington Road West Depot		6,095.88
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KEWC	Condercum Road Depot		780.00
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KF08	Gosforth Civic Hall		144.76
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KKX1	Civic Centre Direct Costs		20,599.00
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KKY2	Allendale Accomodation		5,593.21
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KL17	Leisure Comm Building R&M		147.41
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KL1D	East End Pool		7,729.15
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KL1E	Elswick Pool		5,191.46
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KL2D	Walker Activity Dome		2,015.11
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1MC05	Slatyford Lane Childrens Unit		359.37
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1MC06	Iona Place Childrens Unit		255.24
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1MC41	Bedeburn Short Break Unit		615.55
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1MG25	Connie Lewcock House OP		2,256.38
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1MM23	Recovery & Support MH		146.96
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1MM30	Beech Grove MH Resource Centre		494.63
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1MW03	Capabilities		349.89
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1MX01	Welford Resource Centre LD		1,677.42
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1V073	Historic Monumnets		7.56
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1V204	Car Parking Infrastructure		467.56
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1EEH1	NBH CC Central Costs		1,051.13
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1FN02	Mansion House		1,445.07
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1FRAE	Shieldfield		527.72
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1VH22	Temporary Accommodation Prem		1,749.98
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1VH07	Byker Trust Heating Costs		19,126.72
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KL60	Parks - Premises Costs		1,963.01
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DV05	Jesmond Road offices		53.76
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1E371	Benfield Sports Partner Contrb		2,614.42
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KEWA	Newington Road East Depot		2,471.08
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DT12	Brunswick Park Ind Est Units		11.48
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1FRA3	CSC Denton		1,000.53
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DF71	High Bridge Studios & Gallery		1,874.90
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1MC09	Phillipson Street		119.37
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1MK21	Castle Dene Resource Centre LD		553.42
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1FRAT	Housing Advice		204.87
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1HN02	HRA Lansdowne Crescent Hostel		312.94
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1FRAA	Westgate		9,064.37
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1HTPA	HRA-Palatine H		4,324.88
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DZ04	Churchwalk Walker		44.63
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1EA04	Heaton ASB		1,486.84
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1HJ01	HRA Sheltered HSG-Citywide		11.15
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KEDU	Waste Disposal Utilities		680.29
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1HGA5	D.H - Queens Court		6,142.63
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KL41	West Denton Comm Assoc		-1,272.07
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1HCSA	HRA - YHN House		2,767.50
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1V072	Historic Environment		234.52
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1EPYE	Raby Street		8.96
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DT17	Walker Riverside Indust Park		749.07
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1EEM6	Woodlands Children's Centre		116.99
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DY50	Misc Corporate Estates		11.48
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue		HRA Advisory Services-Citywid		57.68
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1MG61	Grange Day Centre		585.70
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1V604	Newcastle Science City Ltd		1,647.85
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1E465	Willow Avenue Community C C P		177.63
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DV01	1 Charlotte Square		749.98
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1HGB4	G.H - OAP Bungalows - GEN		37,322.59
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DQ98	S&M Pendower Hall		84.56
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1HGA3	D.H - Cruddas Park		15,684.89
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DQ8D	S&M Great North Rd		446.41
	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1DQ9Q	S&M Gosforth SS		2,114.17
Chief Executive's								
Chief Executive's Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1EJ63	Denton Burn Branch Library		422.64
			23/03/2015 CORONA ENERGY 23/03/2015 CORONA ENERGY	6536080 Revenue 6536080 Revenue	1EJ63 1HE22	Denton Burn Branch Library HRA St Anth Sth Nhd		422.64 27.72

Chief Executive's Chief Executive's	Utilities	Premises					
	Utilities		23/03/2015 CORONA ENERGY		1FRAK 1HHT4	Sherrif Leas	
Chief Executive's	Utilities	Premises Premises	23/03/2015 CORONA ENERGY 23/03/2015 CORONA ENERGY		1E462	Tenancy Services WE Dunstanburgh Rd Comm C C P	8
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1E462 1E459	Cruddas PK Early Years Centre	-
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1KL2F	Scotswood Sport Centre	-
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1FRAP	Area West Regen Centre	1,1
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1EJ71	Blakelaw Branch Library	', -
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1EJ75	Newburn Branch Library	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1HEPS	Tenancy Services PS	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1E463	Ryehill Community C C P	6
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1MR58	Transport Function	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1EJ53	High Heaton Branch Library	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1KL26	Montagu Full Service	é
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1HNA4	HRA Young Peoples SVS office	4
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1HGA6	D.H - St Annes	8,9
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1KEWD	Rothbury Terrace Depot	4
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1MG63	Minories Centre Building Costs	2,7
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1DE51	John Buddle Business Village	_,
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1HTA3	HRA Furn SVS Office Newburn	1,5
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1HRA6	HRA - Surplus Properties	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1KL2C	Gibson St	2
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1KEWH	Jesmond Dene Depot	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1DY54	Blackfriars	1,1
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1KL1B	City Pool	2,7
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1FRAB	College House	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1KL7A	Newburn Activity Centre	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1EPYA	Benwell Play Centre	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1EEK4	Northern Villages C Centre	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY		1KEWJ	Other Grounds Depot	-2
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1MH30	Supported & Other Accom PD	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1KS65	Allendale Rd Training Centre	2
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1FRAD	Blackfriars	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1FRAM	Brian Roycroft	
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1HGB5	G.H - Sheltered Housing - GEN	21,
Chief Executive's	Utilities	Premises	23/03/2015 CORONA ENERGY	6536080 Revenue	1HG3H	Graham Park Road	1,7
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DE46	i2- Byker NEC	1,5
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DE48	i8 - Lynwood NEC	1,5
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DE49	i4- Quayside NEC	1,3
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DE50	i6- Charlotte Square NEC	5
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1E31B	PFI Full Services	15,2
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EEB1	C&B CC Central Costs	5
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1EED1	North Moor CC Central Costs	4
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EEG1	W River CC Central Costs	:
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EJ20	City Library Premises	4
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EM10	Youth offending Team	6
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1FC40	Cee Central Team	2
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HP01	Comm. Centres - Citywide	9
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HR01	HRA Comm Areas-Citywide	
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KE27	Bereavement Services Overhead	7,4
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KEAT	Hortic Services Overhead	
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KEWB	Newington Road West Depot	6,7
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KEWC	Condercum Road Depot	8
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KF08	Gosforth Civic Hall	
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1KKX1	Civic Centre Direct Costs	5,2
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KKY2	Allendale Accomodation	6,6
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1KL17	Leisure Comm Building R&M	
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1KL1D	East End Pool	8,0
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1KL1E	Elswick Pool	5,8
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1KL2D	Walker Activity Dome	2,0
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1MC05	Slatyford Lane Childrens Unit	4
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1MC06	Iona Place Childrens Unit	2
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1MC41	Bedeburn Short Break Unit	-
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1MG25	Connie Lewcock House OP	2,5
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1MM23	Recovery & Support MH	
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue		Beech Grove MH Resource Centre	6
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue		Capabilities	4
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1MX01	Welford Resource Centre LD	1,9
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1V073	Historic Monumnets	,
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1V204	Car Parking Infrastructure	ŧ
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1EEH1	NBH CC Central Costs	1,2
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1FN02	Mansion House	1,6
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1FRAE	Shieldfield	.,.
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1VH22	Temporary Accommodation Prem	1,9
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue		Byker Trust Heating Costs	22,
	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue		Parks - Premises Costs	2,0
Chief Executive's							
Chief Executive's Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY		1DV05	Jesmond Road offices	_;.

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KEWA	Newington Road East Depot		2,679.92
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DT12	Brunswick Park Ind Est Units		12.71
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1FRA3	CSC Denton		1,007.52
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DF71	High Bridge Studios & Gallery		2,143.27
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1MC09	Phillipson Street		179.10
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1MK21	Castle Dene Resource Centre LD		644.77
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1FRAT	Housing Advice		223.64
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HN02	HRA Lansdowne Crescent Hostel		332.01
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1FRAA	Westgate		11,124.12
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HTPA	HRA-Palatine H		4,658.81
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DZ04	Churchwalk Walker		51.26
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY 11/03/2015 CORONA ENERGY	6526077 Revenue	1EA04	Heaton ASB		1,613.98
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HJ01 1KEDU	HRA Sheltered HSG-Citywide		12.50 727.25
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue 6526077 Revenue	1HGA5	Waste Disposal Utilities D.H - Queens Court		7,142.61
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KL41	West Denton Comm Assoc		4,247.43
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HCSA	HRA - YHN House		3,304.17
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1V072	Historic Environment		270.44
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EPYE	Raby Street		9.92
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DT17	Walker Riverside Indust Park		858.19
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EEM6	Woodlands Children's Centre		132.53
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DY50	Misc Corporate Estates		12.71
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HV01	HRA Advisory Services-Citywid		63.86
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1MG61	Grange Day Centre		668.84
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1V604	Newcastle Science City Ltd		1,655.09
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1E465	Willow Avenue Community C C P		122.57
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DV01	1 Charlotte Square		809.77
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HGB4	G.H - OAP Bungalows - GEN		47,700.16
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DQ98	S&M Pendower Hall		93.62
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HGA3	D.H - Cruddas Park		18,923.49
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DQ8D	S&M Great North Rd		508.75
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EJ63	Denton Burn Branch Library		493.83
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HE22	HRA St Anth Sth Nhd		65.05
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EPYH	Mill Lane Youth Centre		14.88
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1FRAK	Sherrif Leas		128.66
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HHT4	Tenancy Services WE		955.21
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1E462	Dunstanburgh Rd Comm C C P		391.48
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1E459	Cruddas PK Early Years Centre		936.92
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KL2F	Scotswood Sport Centre		818.23
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1FRAP	Area West Regen Centre		1,334.25
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EJ71	Blakelaw Branch Library		931.15
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EJ75	Newburn Branch Library		427.91
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HEPS	Tenancy Services PS		10.54
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1E463	Ryehill Community C C P		700.91
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1MR58	Transport Function		457.24
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EJ53	High Heaton Branch Library		404.37
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KL26	Montagu Full Service		705.30
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HNA4	HRA Young Peoples SVS office		310.53
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HGA6	D.H - St Annes		10,442.52
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KEWD	Rothbury Terrace Depot		552.21
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1MG63	Minories Centre Building Costs		2,463.50
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DE51	John Buddle Business Village		889.70
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HTA3	HRA Furn SVS Office Newburn		1,621.69
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HRA6	HRA - Surplus Properties		109.45
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KL2C	Gibson St		335.69
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KEWH	Jesmond Dene Depot		8.37
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1DY54	Blackfriars		861.28
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KL1B	City Pool		3,026.79
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1FRAB	College House		2,582.74
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1KL7A	Newburn Activity Centre		8.37
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EPYA	Benwell Play Centre		10.23
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1EEK4	Northern Villages C Centre		188.46
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue		Other Grounds Depot		343.65
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1MH30	Supported & Other Accom PD		20.77
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue		Allendale Rd Training Centre		99.91
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1FRAD	Blackfriars		132.82
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1FRAM	Brian Roycroft		85.56
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HGB5	G.H - Sheltered Housing - GEN		24,229.93
Chief Executive's	Utilities	Premises	11/03/2015 CORONA ENERGY	6526077 Revenue	1HG3H	Graham Park Road		2,001.10
Environment & Regeneration		Premises	10/03/2015 CORONA ENERGY	6524863 Revenue	1KL40	Heaton Complex		2,064.02
IRA	HRA General	Premises	04/03/2015 CORONA ENERGY	6520584 Revenue	1VH07	Byker Trust Heating Costs		140,830.36
IRA	HRA General	Premises	04/03/2015 CORONA ENERGY	6520585 Revenue	1VH07	Byker Trust Heating Costs		104,062.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 COUNTRYWIDE CARE HOMES	6380421 Revenue	1MG10	Nursing Care OP		-544.64
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 COUNTRYWIDE CARE HOMES	6410056 Revenue	1MG10	Nursing Care OP		-544.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 COUNTRYWIDE CARE HOMES	6436325 Revenue	1MG10	Nursing Care OP		-1,089.28
	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 COUNTRYWIDE CARE HOMES	6485430 Revenue	1MG10	Nursing Care OP		-544.64
Adult and Culture								

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 COUNTRYWIDE CARE HOMES	6541400 Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 COUNTRYWIDE CARE HOMES	6380421 Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 COUNTRYWIDE CARE HOMES	6410056 Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 COUNTRYWIDE CARE HOMES	6436325 Revenue	1MG10	Nursing Care OP	3,770.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 COUNTRYWIDE CARE HOMES	6485430 Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 COUNTRYWIDE CARE HOMES	6510907 Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 COUNTRYWIDE CARE HOMES	6541400 Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6541383 Revenue	1MG20	Residential Care OP	-6,804.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6541383 Revenue	1MG20	Residential Care OP	21,662.05
Environment & Regeneration		Supplies & Services	20/03/2015 COUPE LINE LTD	6534787 Revenue	1KEMC	Highways	2,441.46
Environment & Regeneration		Supplies & Services	27/03/2015 COUPE LINE LTD	6534781 Revenue	1KEMC	Highways	2,596.18
Environment & Regeneration		Supplies & Services	27/03/2015 COUPE LINE LTD	6534783 Revenue	1KEMC	Highways	4,641.18
Environment & Regeneration		Supplies & Services	27/03/2015 COUPE LINE LTD	6534791 Revenue	1KEMC	Highways	2,250.00
		Supplies & Services					
Environment & Regeneration			27/03/2015 COUPE LINE LTD	6534797 Revenue	1KEMC	Highways	3,027.48
Environment & Regeneration	Cityworks Highways	Supplies & Services	27/03/2015 COUPE LINE LTD	6535554 Revenue	1KEMC	Highways	1,114.88
Environment & Regeneration		Premises	20/03/2015 COUPE LINE LTD	6534912 Revenue	1KEMC	Highways	1,402.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 COURT CARE HOME	6524771 Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	31/03/2015 CPAG-CHILD POVERTY ACTION GROUP	6276682 Revenue	1VH26	Housing & Welfare Rights	783.79
Environment & Regeneration		Premises	19/03/2015 CPC	6517968 Revenue	1V204	Car Parking Infrastructure	217.56
Environment & Regeneration		Supplies & Services	19/03/2015 CPC	6517968 Revenue	1V204	Car Parking Infrastructure	114.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 CRAGHALL	6541363 Revenue	1MG20	Residential Care OP	-6,328.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 CRAGHALL	6541363 Revenue	1MG20	Residential Care OP	19,297.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 CRAGSTON COURT	6541381 Revenue	1MG10	Nursing Care OP	-247.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 CRAGSTON COURT	6541381 Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 CRAGSTON COURT	6541381 Revenue	1MG10	Nursing Care OP	7,063.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 CRAGSTON COURT	6541381 Revenue	1MM10	Nursing Care MH	22,588.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 CRAGSTON COURT	6541437 Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 CRAMLINGTON HOUSE CARE HOME	6524765 Revenue	1MG20	Residential Care OP	-1,626.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CRAMLINGTON HOUSE CARE HOME	6524765 Revenue	1MG20	Residential Care OP	6,500.40
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2015 CRANEX LTD	6522306 Revenue	1KESA	Heavy Workshop Routine Repair	640.31
Environment & Regeneration		Supplies & Services	06/03/2015 CRANEX LTD	6522307 Revenue	3KES1	Fleetmaster Stores Account	255.80
Environment & Regeneration		Supplies & Services	06/03/2015 CRANEX LTD	6522308 Revenue	1KESA	Heavy Workshop Routine Repair	3,740.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 CRANEA N H	6524800 Revenue	1MG20	Residential Care OP	-10,126.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CRANLEA N H	6524800 Revenue	1MG20	Residential Care OP	41,899.96
Children's Services	Benfield Secon/High School	Supplies & Services	30/03/2015 CREATE DEVELOPMENT LTD	6507415 Revenue	1E863	Local Delivery Agency	1,105.00
Children's Services					1E863		
	Benfield Secon/High School	Transport	30/03/2015 CREATE DEVELOPMENT LTD	6507415 Revenue		Local Delivery Agency	24.80
Adult and Culture	Library Admin	Supplies & Services	26/03/2015 CREATIVE SPACE MANAGEMENT LTD	6524044 Revenue	1EJ9F	BIPC -Libraries European Proj	855.00
Chief Executive's	CD - Markets	Supplies & Services	27/03/2015 CREATIVE SPACE MANAGEMENT LTD	6538212 Revenue	1V605	Toffee Factory	3,000.00
Chief Executive's	CD - Markets	Supplies & Services	11/03/2015 CREATIVE SPACE MANAGEMENT LTD	6526208 Revenue	1V604	Newcastle Science City Ltd	22,900.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 CRISIS	6532492 Revenue	1VH26	Housing & Welfare Rights	9,490.28
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 CRISIS	6532528 Revenue	1MP31	Health Trainers	4,262.24
Children's Services	Educ School Planning	Premises	09/03/2015 CRM LTD	6523487 Revenue	1MN11	UASC >18 (LC)	1,914.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 CROFT CARE HOME	6524792 Revenue	1MG20	Residential Care OP	-650.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CROFT CARE HOME	6524792 Revenue	1MG20	Residential Care OP	2,446.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 CROFT DENE	6524662 Revenue	1MG10	Nursing Care OP	-2,173.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 CROFT DENE	6524662 Revenue	1MG10	Nursing Care OP	5,766.76
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015 CROMWELL POLYTHENE LTD	6519306 Revenue	1KW01	Benwell & Scotswood	762.52
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 CROMWELL POLYTHENE LTD	6541109 Revenue	3KIMD	Other Stores Stock Account	1,039.80
Environment & Regeneration	Highways	Supplies & Services	04/03/2015 CROMWELL POLYTHENE LTD	6519481 Revenue	3KIMF	Highways Stock Account	866.50
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 CROSSINGS	6532529 Revenue	1FC40	Cee Central Team	3,060.80
Environment & Regeneration		Supplies & Services	12/03/2015 CROSSLING LTD	6505974 Revenue	1KR7E	Electrical East	318.00
Environment & Regeneration		Supplies & Services	12/03/2015 CROSSLING LTD	6507020 Revenue	3KIMD	Other Stores Stock Account	321.32
Environment & Regeneration		Supplies & Services	19/03/2015 CROSSLING LTD	6514746 Revenue	1KM1E	Voids 2.5 East	259.00
Environment & Regeneration		Supplies & Services	19/03/2015 CROSSLING LTD	6514751 Revenue	3KIMD	Other Stores Stock Account	380.72
Environment & Regeneration		Supplies & Services	19/03/2015 CROSSLING LTD	6514752 Revenue	3KIMD	Other Stores Stock Account	762.00
Environment & Regeneration		Supplies & Services	19/03/2015 CROSSLING LTD	6520830 Revenue	3KIMD	Other Stores Stock Account	1,010.14
Environment & Regeneration		Supplies & Services	19/03/2015 CROSSLING LTD	6520839 Revenue	1KR1W	Response West	471.00
			19/03/2015 CROSSLING LTD 19/03/2015 CROSSLING LTD	6520839 Revenue	3KIMD		471.00
Environment & Regeneration		Supplies & Services				Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	27/03/2015 CROSSLING LTD	6521014 Revenue	3KIMD	Other Stores Stock Account	335.82
Environment & Regeneration		Supplies & Services	27/03/2015 CROSSLING LTD	6521776 Revenue	1KR1E	Response East	502.00
Environment & Regeneration		Supplies & Services	27/03/2015 CROSSLING LTD	6522103 Revenue		Other Stores Stock Account	298.68
		Supplies & Services	27/03/2015 CROSSLING LTD	6522106 Revenue		Other Stores Stock Account	358.00
Environment & Regeneration		Supplies & Services	31/03/2015 CROSSLING LTD	6521020 Revenue		Other Stores Stock Account	400.20
Environment & Regeneration		Supplies & Services	30/03/2015 CROSSLING LTD	6526795 Revenue		Response East	396.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 CROSSLING LTD	6526968 Revenue	3KIMD	Other Stores Stock Account	272.42
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 CROSSLING LTD	6527019 Revenue	1KR1W	Response West	649.00
Environment & Regeneration		Supplies & Services	04/03/2015 CROSSLING LTD	6517970 Revenue	3KIMD	Other Stores Stock Account	327.00
Environment & Regeneration		Supplies & Services	04/03/2015 CROSSLING LTD	6517993 Revenue		Response East	370.01
Environment & Regeneration		Supplies & Services	04/03/2015 CROSSLING LTD	6518003 Revenue		Other Stores Stock Account	334.74
		Supplies & Services	05/03/2015 CROSSLING LTD	6517460 Revenue		Other Stores Stock Account	450.22
				6517462 Revenue	1KR1W	Response West	502.00
Environment & Regeneration			05/03/2015 CBOSSLING LTD				
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015 CROSSLING LTD 05/03/2015 CROSSLING LTD				
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	05/03/2015 CROSSLING LTD	6517483 Revenue	3KIMD	Other Stores Stock Account	364.56
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Rd	Supplies & Services Supplies & Services Supplies & Services	05/03/2015 CROSSLING LTD 12/03/2015 CROSSLING LTD	6517483 Revenue 6520443 Revenue	3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	364.56 582.38
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Rd Allendale Rd	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	05/03/2015 CROSSLING LTD 12/03/2015 CROSSLING LTD 19/03/2015 CROSSLING LTD	6517483 Revenue 6520443 Revenue 6520825 Revenue	3KIMD 3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account	364.56 582.38 483.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	05/03/2015 CROSSLING LTD 12/03/2015 CROSSLING LTD 19/03/2015 CROSSLING LTD 19/03/2015 CROSSLING LTD	6517483 Revenue 6520443 Revenue 6520825 Revenue 6520837 Revenue	3KIMD 3KIMD 3KIMD 1KR5E	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Gas Serv East	364.56 582.38 483.00 885.96
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Rd Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	05/03/2015 CROSSLING LTD 12/03/2015 CROSSLING LTD 19/03/2015 CROSSLING LTD	6517483 Revenue 6520443 Revenue 6520825 Revenue	3KIMD 3KIMD 3KIMD 1KR5E 3KIMD	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account	364.56 582.38 483.00

Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015 CROSSLING LTD	6517977 Revenue		Other Stores Stock Account	414.09
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015 CROSSLING LTD	6517456 Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04/03/2015 CROSSLING LTD	6518018 Revenue	1KKX1	Civic Centre Direct Costs	364.79
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/03/2015 CROWN DOORS AND SHUTTERS LTD	6521626 Revenue	1KVWC	Minor Works Contracts	1,175.00
Environment & Regeneration		Capital Expenditure	26/03/2015 CRS BUSINESS SYSTEMS	6542445 Capital	2DP02	Devt Capital CC	3,750.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/2015 CRUDDAS PARK SURGERY	6516875 Revenue	1ML10	PH - Sexual health -C'ception	962.81
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 CRUSE BEREAVEMTN CARE	6532500 Revenue	1EY10	Youth Management	2,509.12
Chief Executive's	CD - Markets	Supplies & Services	20/03/2015 CSOLUTIONS NORTH EAST LTD	6534299 Revenue	1DZQ1	Quayside Market	3,118.50
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 CSV LOCAL VOLUNTEERING	6532527 Revenue	1FC40	Cee Central Team	11,282.88
HRA	HRA General	Capital Expenditure	06/03/2015 CTIL	6522860 Capital	2HE7A	Capital Cont 7-Benwell	12,387.21
Chief Executive's	CD - Customer Service Centres	Supplies & Services	16/03/2015 CUMMINS ALLISON LTD	6520923 Revenue	1CA05	City Service Cashiers	895.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015 CUMMINS ENGINEERING LTD	6522338 Revenue	3KES1	Fleetmaster Stores Account	400.00
Adult and Culture Adult and Culture	Library Admin Social Services	Supplies & Services Supplies & Services	12/03/2015 CUPONTHEFLOOR CONSULTING 30/03/2015 D & P TROPHIES	6510855 Revenue 6543300 Revenue	1EJ9F 1E26A	BIPC -Libraries European Proj Ncl School Sports Association	400.00 289.17
Adult and Culture	Social Services	Supplies & Services	30/03/2015 D & P TROPHIES	6543301 Revenue	1E26A	Ncl School Sports Association	289.17
Adult and Culture	Social Services	Supplies & Services	30/03/2015 D & P TROPHIES	6543302 Revenue	1E26A	Ncl School Sports Association	304.17
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/03/2015 D R SUMMERS PROPERTY MAINTENANCE	6544670 Revenue	1MG70	Equipt & Adaptations OP	440.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 D2 YOUTH ZONE LTD	6532509 Revenue	1EY10	Youth Management	6,524.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2015 DAFT AS A BRUSH	6540473 Revenue	1KN42	Parklands Ward	1,100.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/03/2015 DALE POWER SOLUTIONS	6482698 Revenue	1CX50	Technical Refresh	645.00
Environment & Regeneration		Supplies & Services	20/03/2015 DALESAUNA LTD	6534930 Revenue	1KL1D	East End Pool	358.74
HRA	HRA Property Maint	Premises	09/03/2015 DALROD	6523934 Revenue	1HBTC	Planned Tech Maintenance	795.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 DALTONS CARE HOME	6524767 Revenue	1MK20	Residential Care LD	12,600.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	31/03/2015 DANCE SACKS	6542174 Revenue	1EEJ7	Newburn Childrens Centre	900.00
Chief Executive's	CD - Democratic Service	Supplies & Services	30/03/2015 DATASTOR	6544308 Revenue	1FK04	Committee	1,036.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/03/2015 DATASTOR	6542281 Revenue	1CX50	Technical Refresh	512.16
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/03/2015 DATASTOR	6518285 Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/03/2015 DATASTOR	6518287 Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/03/2015 DATASTOR	6518289 Revenue	1CM00	IT Management & Admin	497.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 DAV HOMES LTD	6541408 Revenue	1MG10	Nursing Care OP	-1,433.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 DAV HOMES LTD	6541408 Revenue	1MG10	Nursing Care OP	3,942.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/03/2015 DAVID GRAY & CO	6527357 Revenue	1MD68	Legal Fees Care	1,636.14
Adult and Culture Adult and Culture	Adult Serv Learn Disab	Transport	30/03/2015 DAVID JOHNSON TAXIS 12/03/2015 DAYBREAK CENTRES	6537949 Revenue 6524594 Revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	1,125.00 260.96
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	12/03/2015 DAYBREAK CENTRES	6524596 Revenue	1MK60	Ind Day Care LD	288.00
Chief Executive's	CD - Finance & Resources NOR	Specific Government Gra	16/03/2015 DCLG	6529189 Revenue	1FN10	Policy Strat&Com-Specialists	46,822.33
Adult and Culture	Social Services	Supplies & Services	27/03/2015 DE POEL MANAGED SERVICES	6538028 Revenue	1CM00	IT Management & Admin	1,393.72
Adult and Culture	Social Services	Supplies & Services	27/03/2015 DE POEL MANAGED SERVICES	6538028 Revenue	1MR52	Adults Admin Pool	3,596.91
Adult and Culture	Social Services	Supplies & Services	27/03/2015 DE POEL MANAGED SERVICES	6538028 Revenue	1VH06	FHU Private Housing Team	623.08
Adult and Culture	Social Services	Supplies & Services	27/03/2015 DE POEL MANAGED SERVICES	6538028 Revenue	1FR12	Agency Contract Suspense	112,416.64
Adult and Culture	Social Services	Supplies & Services	27/03/2015 DE POEL MANAGED SERVICES	6538028 Revenue	1MM01	Assess & Care Management MH	-1,078.55
Adult and Culture	Social Services	Supplies & Services	27/03/2015 DE POEL MANAGED SERVICES	6538028 Revenue	1MG01	Care Management OP	1,803.08
Adult and Culture	Social Services	Supplies & Services	27/03/2015 DE POEL MANAGED SERVICES	6538028 Revenue	1FF02	Internal Audit	956.08
Adult and Culture	Social Services	Supplies & Services	27/03/2015 DE POEL MANAGED SERVICES	6538028 Revenue	1KSA1	Operational Support	1,888.55
Adult and Culture	Social Services	Supplies & Services	27/03/2015 DE POEL MANAGED SERVICES	6538028 Revenue	1MB04	Childrens Standards Unit	3,112.87
Adult and Culture	Social Services	Supplies & Services	27/03/2015 DE POEL MANAGED SERVICES	6538028 Revenue	1KE18	Walbottle Recycling Centre	377.72
Adult and Culture	Social Services	Supplies & Services	27/03/2015 DE POEL MANAGED SERVICES	6538028 Revenue	1E317	Management Secretariat	1,936.45
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538023 Revenue	1CM00	IT Management & Admin	1,393.72
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538023 Revenue	1VH06	FHU Private Housing Team	623.08
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538023 Revenue	1FR12	Agency Contract Suspense	51,060.66
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538023 Revenue	1FF02	Internal Audit	956.08
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538023 Revenue	1KSA1	Operational Support	1,514.33
Adult and Culture Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538023 Revenue	1KE18 1CM00	Walbottle Recycling Centre	188.86
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES 24/03/2015 DE POEL MANAGED SERVICES	6538024 Revenue 6538024 Revenue	1CM00 1VH06	IT Management & Admin FHU Private Housing Team	1,393.72 623.08
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538024 Revenue	1FR12	Agency Contract Suspense	24,379.44
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538024 Revenue	1FF02	Internal Audit	956.08
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538024 Revenue	1KSA1	Operational Support	1,667.76
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538024 Revenue	1KE18	Walbottle Recycling Centre	377.72
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538025 Revenue	1CM00	IT Management & Admin	2,054.47
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538025 Revenue	1MR52	Adults Admin Pool	3,272.90
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538025 Revenue	1VH06	FHU Private Housing Team	623.08
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538025 Revenue	1FR12	Agency Contract Suspense	93,485.28
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538025 Revenue	1MG01	Care Management OP	1,380.38
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538025 Revenue		Internal Audit	956.08
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538025 Revenue	1KSA1	Operational Support	1,658.32
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538025 Revenue	1MB04	Childrens Standards Unit	3,087.85
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538025 Revenue	1E462	Dunstanburgh Rd Comm C C P	326.40
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538025 Revenue	1E463	Ryehill Community C C P	-91.44
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538025 Revenue	1KE18	Walbottle Recycling Centre	377.72
Adult and Culture	Social Services	Supplies & Services	24/03/2015 DE POEL MANAGED SERVICES	6538025 Revenue	1E317	Management Secretariat	644.02
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 DEAFLINK	6532536 Revenue	1MH90	VSC Commissioning PD	7,723.52
Environment & Regeneration		Supplies & Services	27/03/2015 DEBMAT SURFACING LTD	6541541 Revenue	1KVWC	Minor Works Contracts	850.00
HRA Chief Executive's	HRA Customer Services	Supplies & Services	27/03/2015 DEEPLAKE LIMITED	6529321 Revenue	1HHCS	HRA-Customer SVS & Improvement	345.00
Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	31/03/2015 DELL COMPUTER CORPORATION LTD 31/03/2015 DELL COMPUTER CORPORATION LTD	6487377 Capital 6544355 Revenue	2EE01	Education Capital Heaton ASB	10,980.00
Chief Executive's	CD - ICT Services (Sch & Child) CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	31/03/2015 DELL COMPUTER CORPORATION LTD 31/03/2015 DELL COMPUTER CORPORATION LTD	5945234 Revenue	1CM00	IT Management & Admin	2,341.78 537.60
SOI EXCOUNTED		Supplies a convides	STORESTO BELLE COMPOTENT CONTOURTION ETD	SSHOLDH HEVEILLE	. 514100		337.00

rectorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
vironment & Regeneration	CW Security Services	Supplies & Services	24/03/2015 DELTA ONE SECURITY SERVICES LTD	6537787 Revenue		Security - Manned Guards	
vironment & Regeneration	CW Security Services	Supplies & Services	24/03/2015 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	
vironment & Regeneration	CW Security Services	Supplies & Services	02/03/2015 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	
vironment & Regeneration	CW Security Services	Supplies & Services	23/03/2015 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	
vironment & Regeneration	CW Security Services	Supplies & Services	23/03/2015 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	
vironment & Regeneration	CW Security Services	Supplies & Services	23/03/2015 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	
vironment & Regeneration	CW Services to Schools	Supplies & Services	25/03/2015 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	
ult and Culture	Library Admin	Supplies & Services	06/03/2015 DEMCO WORLDWIDE LTD	6522267 Revenue	1EJ63	Denton Burn Branch Library	1(
ult and Culture	Library Admin	Supplies & Services	06/03/2015 DEMCO WORLDWIDE LTD	6522271 Revenue	1EJ63	Denton Burn Branch Library	
ult and Culture	Social Services	Supplies & Services	27/03/2015 DEMENTIA CARE PARTNERSHIP	6543428 Revenue	3WJ01	Service Users Funds	
ult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 DEMENTIA CARE PARTNERSHIP	6531196 Revenue	1MG50	Home Care-Spot Purchased OP	45
ult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 DEMENTIA CARE PARTNERSHIP		1MH50	Home Care PD	(
ult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 DEMENTIA CARE PARTNERSHIP		1MK51	Home Care LD	
It and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 DEMENTIA CARE PARTNERSHIP	6531196 Revenue	1MM50	Home Care MH	
			18/03/2015 DEMENTIA CARE PARTNERSHIP		1MG50		4
It and Culture	Social Services-Carefirst	Third Party Payments				Home Care-Spot Purchased OP Home Care PD	4
It and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 DEMENTIA CARE PARTNERSHIP		1MH50		
It and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 DEMENTIA CARE PARTNERSHIP		1MM50	Home Care MH	
It and Culture	Social Services-Carefirst	Third Party Payments	04/03/2015 DEMENTIA CARE PARTNERSHIP	6520534 Revenue	1MG60	Day Care OP	12
It and Culture	Social Services-Carefirst	Third Party Payments	16/03/2015 DEMENTIA CARE PARTNERSHIP	6528785 Revenue	1MG60	Day Care OP	1
It and Culture	Social Services	Third Party Payments	04/03/2015 DENE PARK HOUSE	6520646 Revenue	1MG20	Residential Care OP	4
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 DENE PARK HOUSE	6541382 Revenue	1MG10	Nursing Care OP	5
It and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MG20	Residential Care OP	-4
It and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 DENE PARK HOUSE		1MG10	Nursing Care OP	48
t and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 DENE PARK HOUSE		1MG20	Residential Care OP	
							14
and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 DENE PARK HOUSE		3WH93	Continuing Care	
and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 DENE PARK HOUSE		1MG10	Nursing Care OP	
and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 DENECROFT		1MG20	Residential Care OP	-2
and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 DENECROFT	6541371 Revenue	1MG20	Residential Care OP	8
and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 DENESIDE COURT CARE HOME	6524770 Revenue	1MK20	Residential Care LD	
and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 DENESIDE COURT CARE HOME	6524770 Revenue	1MK20	Residential Care LD	5
onment & Regeneration	Fleet Management System	Supplies & Services	26/03/2015 DENNIS EAGLE LTD	6529048 Revenue	3KES1	Fleetmaster Stores Account	
onment & Regeneration	Fleet Management System	Supplies & Services	24/03/2015 DENNIS EAGLE LTD		3KES1	Fleetmaster Stores Account	
onment & Regeneration	Fleet Management System	Supplies & Services	16/03/2015 DENNIS EAGLE LTD		1KESA	Heavy Workshop Routine Repair	
ren's Services	Educ Newbiggin S/Start	Premises	31/03/2015 DENTON YOUTH & CONMMUNITY PROJECT		1EEK6	Denton Westerhope Chldrn Cent	
Executive's	CD - Legal Services	Supplies & Services	25/03/2015 DERE STREET BARRISTERS	6540643 Revenue	1MD68	Legal Fees Care	
f Executive's	CD - Legal Services	Supplies & Services	25/03/2015 DERE STREET BARRISTERS	6540647 Revenue	1CR01	Revenues & Benefits Managemnt	
f Executive's	CD - Legal Services	Supplies & Services	31/03/2015 DERE STREET BARRISTERS		1MD68	Legal Fees Care	
f Executive's	CD - Legal Services	Supplies & Services	09/03/2015 DERE STREET BARRISTERS	6523535 Revenue	1MR52	Adults Admin Pool	
f Executive's	CD - Legal Services	Supplies & Services	09/03/2015 DERE STREET BARRISTERS	6523555 Revenue	1MR52	Adults Admin Pool	
f Executive's	CD - Legal Services	Supplies & Services	02/03/2015 DERE STREET BARRISTERS	6505025 Revenue	1MD68	Legal Fees Care	
f Executive's	CD - Legal Services	Supplies & Services	04/03/2015 DERE STREET BARRISTERS		1MR52	Adults Admin Pool	
Executive's	CD - Legal Services	Supplies & Services	04/03/2015 DERE STREET BARRISTERS	6520787 Revenue	1MR52	Adults Admin Pool	
f Executive's	CD - Legal Services	Supplies & Services	16/03/2015 DERE STREET BARRISTERS	6523532 Revenue	1MR52	Adults Admin Pool	
and Culture	AS - Learning City	Supplies & Services	30/03/2015 DERMALOGICA (UK) LTD		1EA15	Newcastle City Learning Main	
onment & Regeneration	Cityworks Sports Dev	Supplies & Services	30/03/2015 DERWENT HEALTHCARE LIMITED		1KLV0	Physical Activity Strategy	
Executive's	CD - Accountancy NOR	Capital Expenditure	03/03/2015 DERWENTHAUGH BOAT STATION	6515983 Capital	2KL01	Leisure Services	14
and Culture	Social Services	Supplies & Services	13/03/2015 DFP TV		1E875	Youth Contract 16-17 Yr Olds	4
onment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/03/2015 DGB EVENTS LTD		1KE92	Christmas Lights	ł
and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/03/2015 DIGITAL VOICE	6537081 Revenue	1DF16	Arts/Dance Connect	
and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015 DIMENSIONS	6531200 Revenue	1MK50	Supported Living LD	-2
and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 DIMENSIONS	6531172 Revenue	1MK51	Home Care LD	2
and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 DIMENSIONS		1MK55	Home Care Family/Carer LD	
and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 DIMENSIONS	6531200 Revenue	1MK50	Supported Living LD	7:
onment & Regeneration	Highways	Supplies & Services	31/03/2015 DINNINGTON FENCING CO LTD	6544292 Revenue	1KEMC	Highways	1.
and Culture					1MG10		
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 DIPTON MANOR CARE HOME			Nursing Care OP	
and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 DIPTON MANOR CARE HOME		1MG10	Nursing Care OP	2
nment & Regeneration	Regen Enviro Team	Supplies & Services	26/03/2015 DIRECT DICTATION SOLUTIONS LTD		1D559	Street Enforcement	2
and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 DISABILITY NORTH INVOICES		1MH90	VSC Commissioning PD	34
and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 DISABILITY NORTH INVOICES	6532526 Revenue	1MH90	VSC Commissioning PD	12
and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 DISABILITY NORTH PAYROLL	6539031 Revenue	1MG40	Direct Payments OP	-2
and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 DISABILITY NORTH PAYROLL	6539031 Revenue	1MH40	Direct Payments PD	
and Culture	Social Services-Carefirst	Sales, Fees & Charges		6539031 Revenue	1MK40	Direct Payments LD	
and Culture	Social Services-Carefirst	Sales, Fees & Charges		6539031 Revenue		Direct Payments MH	· · · · ·
and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 DISABILITY NORTH PAYROLL	6539031 Revenue		CWD Care Packages	19
and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 DISABILITY NORTH PAYROLL	6539031 Revenue		Direct Payments OP	20
and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 DISABILITY NORTH PAYROLL	6539031 Revenue		Direct Payments PD	54
and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 DISABILITY NORTH PAYROLL	6539031 Revenue		Direct Payments LD	90
and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 DISABILITY NORTH PAYROLL		1MM40	Direct Payments MH	10
and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 DISABILITY NORTH PAYROLL	6539031 Revenue	1MD33	CHILDRENS DIRECT PAYMENTS E	
and Culture	Adult Serv Learn Disab	Transport	09/03/2015 DJ MINIBUSES	6523741 Revenue		Ind Day Care LD	
and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 DONWELL HOUSE		1MG10	Nursing Care OP	
en's Services	Educ Newbiggin S/Start	Third Party Payments	31/03/2015 DOUBLE DECKER DEN	6541053 Revenue		Newburn Childrens Centre	
en's Services	West Riverside S/Start	Supplies & Services	30/03/2015 DOUBLE DECKER DEN	6540941 Revenue		W River CC Central Costs	
onment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015 DOUGLAS SUPPLIES	6529392 Revenue		Other Stores Stock Account	
	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 DOVE ADOLESCENT SERVICES		1MC02	Ind Sector Placements	14
ren's Services ren's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 DOVE ADOLESCENT SERVICES	6524851 Revenue	1MC02	Ind Sector Placements	1.

irectorate	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev			Total
hildren's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 DOVE ADOLESCENT SERVICES		1MC12	Section 31A High Care Needs	14,
nvironment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2015 DPC SCREEDING LTD		1KVWC	Minor Works Contracts	2,
hildren's Services	Invoice	Supplies & Services	20/03/2015 DSG RETAIL LTD	6401345 Revenue	1V204	Car Parking Infrastructure	
nvironment & Regeneration	Allendale Building	Supplies & Services	25/03/2015 DSG RETAIL LTD	6528353 Revenue	1KR5E	Gas Serv East	
nvironment & Regeneration	Allendale Rd	Supplies & Services	20/03/2015 DSG RETAIL LTD	6513784 Revenue	1KR5E	Gas Serv East	
hief Executive's	CD - SPAM Trading Account	Supplies & Services	27/03/2015 DTZ CLIENT ACCOUNT		1DTS1	I&D Property Services	2,
nief Executive's	CD - SPAM Trading Account	Supplies & Services	27/03/2015 DTZ CLIENT ACCOUNT		1V688	LDF - Other LDF Work	-, 1,0
nief Executive's	CD - SPAM Trading Account	Supplies & Services	10/03/2015 DTZ CLIENT ACCOUNT		1DT15	Chillingham Rd Ind Est	
ildren's Services	Educ School Planning	Supplies & Services	03/03/2015 DUBIT LTD		1MC20	In-House Foster Carer Costs	1,
ildren's Services	Educ School Planning	Third Party Payments	26/03/2015 DUBIT LTD		1EEP1	Short Breaks	2,
lult and Culture	Social Services	Third Party Payments	26/03/2015 DUMFRIES AND GALLOWAY COUNCIL	6538485 Revenue	1MG20	Residential Care OP	2,
lult and Culture	Social Services	Third Party Payments	26/03/2015 DUMFRIES AND GALLOWAY COUNCIL	6538486 Revenue	1MG10	Nursing Care OP	2,
ult and Culture	Social Services	Third Party Payments	26/03/2015 DUNDEE CITY COUNCIL		1MG20	Residential Care OP	2,
	Social Services	Third Party Payments	23/03/2015 DUNDEE CITY COUNCIL		1MG20	Residential Care OP	2,
ult and Culture							
	E&R Parking Services	Supplies & Services	30/03/2015 DURHAM BUSINESSWEAR LTD		1V206	Shop Mobility	:
ult and Culture	Social Services	Third Party Payments	27/03/2015 DURHAM COUNTY COUNCIL		1E20A	SB Independent Schools	:
ef Executive's	CD - Finance & Resources NOR	Supplies & Services	23/03/2015 DURHAM COUNTY COUNCIL	6536932 Revenue	1FN12	Eco Dev City Skills Fund	31,
Idren's Services	Educ School Planning	Third Party Payments	02/03/2015 DURHAM COUNTY COUNCIL	6508874 Revenue	1MF01	16+ Team (YP)	10,
ef Executive's	CD - Business Dev Centres	Supplies & Services	19/03/2015 DWP	6528398 Revenue	3RM18	Insurance Control Susp-Financ	
ef Executive's	CD - Business Dev Centres	Supplies & Services	19/03/2015 DWP		3RM18	Insurance Control Susp-Financ	
ef Executive's	CD - Legal Services	Supplies & Services	17/03/2015 DX NETWORK SERVICES LTD		1FA51	Coroner	
	Cityworks Parks & C/side	Supplies & Services	27/03/2015 EAG CONSULTANCY SERVICES		1V688	LDF - Other LDF Work	1,
It and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 EAGLES COMMUNITY FOUNDATION	6529155 Revenue	1ML07	PH -Obesity and phys activity	3,
dren's Services	Benfield Secon/High School	Supplies & Services	20/03/2015 EAGLES COMMUNITY FOUNDATION	6529240 Revenue	1E339	Benfield Sports Centre	
dren's Services	Benfield Secon/High School	Supplies & Services	23/03/2015 EAGLES COMMUNITY FOUNDATION		1E339	Benfield Sports Centre	
t and Culture	Adult Serv Occ Therapy	Supplies & Services	10/03/2015 EASIBATHE		1MG70	Equipt & Adaptations OP	
	Allendale Rd	Supplies & Services			3KIMD		
			13/03/2015 EASIBATHE			Other Stores Stock Account	
	Allendale Rd	Supplies & Services	13/03/2015 EASIBATHE		1KBAA	Building Contracts	:
onment & Regeneration	Allendale Rd	Supplies & Services	18/03/2015 EASIBATHE	6525028 Revenue	1KBAA	Building Contracts	:
onment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015 EASIBATHE	6525120 Revenue	3KIMD	Other Stores Stock Account	
onment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015 EASIBATHE	6522731 Revenue	1KBAA	Building Contracts	:
		Supplies & Services	09/03/2015 EASIBATHE		1KBAA	Building Contracts	
					1KBAA		
		Supplies & Services	11/03/2015 EASIBATHE			Building Contracts	
	Allendale Rd	Supplies & Services	11/03/2015 EASIBATHE		3KIMD	Other Stores Stock Account	
	Allendale Rd	Supplies & Services	11/03/2015 EASIBATHE		1KBAA	Building Contracts	
onment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015 EASIBATHE	6525043 Revenue	3KIMD	Other Stores Stock Account	
	HRA A/S Unit	Capital Expenditure	06/03/2015 EASIBATHE	6522812 Capital	2HE01	Capital Citywide	2,
	HRA A/S Unit	Capital Expenditure	06/03/2015 EASIBATHE		2HE01	Capital Citywide	6,
	HRA A/S Unit	Capital Expenditure	12/03/2015 EASIBATHE		2HE01	Capital Citywide	3,
1	HRA A/S Unit	Capital Expenditure	18/03/2015 EASIBATHE		2HE01	Capital Citywide	3,
	HRA A/S Unit	Capital Expenditure	18/03/2015 EASIBATHE		2HE01	Capital Citywide	
	HRA A/S Unit	Capital Expenditure	19/03/2015 EASIBATHE	6522823 Capital	2HE01	Capital Citywide	3,
	HRA A/S Unit	Capital Expenditure	31/03/2015 EASIBATHE	6531743 Capital	2HE01	Capital Citywide	3.
	HRA A/S Unit	Capital Expenditure	05/03/2015 EASIBATHE		2HE01	Capital Citywide	2,
	HRA A/S Unit	Capital Expenditure	05/03/2015 EASIBATHE		2HE01	Capital Citywide	2.
	HRA A/S Unit	Capital Expenditure	05/03/2015 EASIBATHE		2HE01	Capital Citywide	3
	HRA A/S Unit	Capital Expenditure	05/03/2015 EASIBATHE	6511606 Capital	2HE01	Capital Citywide	12
	HRA A/S Unit	Premises	06/03/2015 EASIBATHE	6522813 Revenue	1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Premises	06/03/2015 EASIBATHE	6522814 Revenue	1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Premises	31/03/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Premises	31/03/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Premises	31/03/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Premises	31/03/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Premises	31/03/2015 EASIBATHE	6542390 Revenue	1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Premises	31/03/2015 EASIBATHE	6542407 Revenue	1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Premises	24/03/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Premises	24/03/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Premises	24/03/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Premises	24/03/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Premises	11/03/2015 EASIBATHE	6505001 Revenue	1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Supplies & Services	26/03/2015 EASIBATHE	6523916 Revenue	1HRA8	HRA - Investment Related Expe	2
	HRA A/S Unit	Supplies & Services	26/03/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	2
	HRA A/S Unit	Supplies & Services	31/03/2015 EASIBATHE	6541260 Revenue		HRA - Investment Related Expe	2
	HRA A/S Unit	Supplies & Services	31/03/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	3
	HRA A/S Unit	Supplies & Services	31/03/2015 EASIBATHE		1HRA8	HRA - Investment Related Expe	3
	HRA A/S Unit	Supplies & Services	09/03/2015 EASIBATHE	6523933 Revenue	1HRA8	HRA - Investment Related Expe	2
	HRA Property Maint	Premises	23/03/2015 EASIBATHE		1HBSP	Planned Service&Plant Maint	32,
onment & Reconcration	E&R - Technical Consultancy	Capital Expenditure			2DP02	Devt Capital CC	12,
			16/03/2015 EAST COAST MAIN LINE CO				
onment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/03/2015 EAST COAST MAIN LINE CO		2DP02	Devt Capital CC	1,
onment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/03/2015 EAST COAST MAIN LINE CO	6519432 Capital	2DP02	Devt Capital CC	4,
Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015 EASTBOURNE COURT RESIDENTS		1KN64	Walkergate Ward	1
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 EASTBOURNE HOUSE CARE HOME		1MG20	Residential Care OP	-
	Social Services-Carefirst	Third Party Payments	10/03/2015 EASTBOURNE HOUSE CARE HOME		1MG20	Residential Care OP	- 1,
and Culture		mu Faity Fayments					
and Culture and Culture							
and Culture and Culture f Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2015 EASTFIELD ACTION GROUP		1KN64	Walkergate Ward	
t and Culture t and Culture f Executive's		Supplies & Services Supplies & Services	25/03/2015 EASTFIELD ACTION GROUP 16/03/2015 EASTFIELD ACTION GROUP		1KN64 1KN63	Walkergate Ward Walker Ward	
t and Culture t and Culture f Executive's f Executive's t and Culture	CD - Policy, Strat & Comms NOR			6529246 Revenue			5, 1, -

Directorate	Service Area	Group Decoription P	aid Date Supplier Name	Internal Pot Can/Pay Co	et Contro, Cost Contro Namo	Total
Environment & Regeneration	NS: Admin & Finance	Group Description P Capital Expenditure	aid Date Supplier Name 06/03/2015 ECCO SHEDS AND LOFTS		st Centre Cost Centre Name P02 Devt Capital CC	3,650.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	06/03/2015 ECCO SHEDS AND LOFTS		P02 Devt Capital CC	15,619.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/03/2015 EDEN FARM LTD	6530484 Revenue 1K		443.40
Environment & Regeneration	E&R Parking Services	Transport	26/03/2015 EDINBURGH BICYCLE COOPERATIVE	6542144 Revenue 1V		458.33
Environment & Regeneration	E&R Parking Services	Transport	30/03/2015 EDINBURGH BICYCLE COOPERATIVE	6537802 Revenue 1V		285.32
Environment & Regeneration	E&R Parking Services	Transport	30/03/2015 EDINBURGH BICYCLE COOPERATIVE	6543091 Revenue 1V		488.33
Environment & Regeneration	E&R Parking Services	Transport	24/03/2015 EDINBURGH BICYCLE COOPERATIVE	6537801 Revenue 1V		508.32
Environment & Regeneration	Highways	Supplies & Services	26/03/2015 EDMUNDSON ELECTRICAL LTD		ELA Traffic Sig General O/H	261.86
HRA	HRA Planning QS	Capital Expenditure	12/03/2015 EDMUNDSON ELECTRICAL LTD	6527243 Capital 2H		8,256.57
HRA	HRA Planning QS	Capital Expenditure	12/03/2015 EDMUNDSON ELECTRICAL LTD	6527245 Capital 2H		24,280.22
HRA	HRA Planning QS	Capital Expenditure	12/03/2015 EDMUNDSON ELECTRICAL LTD	6527247 Capital 2H		16,775.01
HRA	HRA Planning QS	Capital Expenditure	26/03/2015 EDMUNDSON ELECTRICAL LTD	6542304 Capital 2H	E01 Capital Citywide	16.077.09
HRA	HRA Planning QS	Capital Expenditure	26/03/2015 EDMUNDSON ELECTRICAL LTD	6542317 Capital 2H	E01 Capital Citywide	9,294.26
HRA	HRA Planning QS	Capital Expenditure	26/03/2015 EDMUNDSON ELECTRICAL LTD	6542333 Capital 2H	E01 Capital Citywide	25,587.26
HRA	HRA Property Maint	Premises	31/03/2015 EDWARD WATSON ASSOCIATES	6543205 Revenue 1H	BTC Planned Tech Maintenance	400.00
Children's Services	Invoice	Capital Expenditure	31/03/2015 EEG UTILITIES	6535486 Capital 2D	P02 Devt Capital CC	350.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/03/2015 EEG UTILITIES	6514566 Capital 2D	P02 Devt Capital CC	2,485.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 EIGHTON LODGE	6524674 Revenue 1M	G20 Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 EIGHTON LODGE	6524674 Revenue 1M	G20 Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ELDON HOUSE	6524780 Revenue 1M	G20 Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELDON HOUSE	6524780 Revenue 1M	G20 Residential Care OP	1,596.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 ELECTRIC CENTER		VEE Electrical Stand Alone Works	590.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 ELECTRIC CENTER		VEE Electrical Stand Alone Works	290.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 ELECTRIC CENTER		VEE Electrical Stand Alone Works	1,189.20
Environment & Regeneration		Supplies & Services	31/03/2015 ELECTRIC CENTER		VEM Mechanical Stand Alone Works	1,334.75
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 ELECTRIC CENTER		VEE Electrical Stand Alone Works	305.36
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2015 ELECTRIC CENTER		R1C Response Central	850.00
Environment & Regeneration		Supplies & Services	31/03/2015 ELECTRONIC READING SYSTEMS LTD		R5E Gas Serv East	344.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ELIOT HOUSE NURSING HOME		G10 Nursing Care OP	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELIOT HOUSE NURSING HOME		G10 Nursing Care OP	1,656.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/03/2015 ELITE EMBROIDERY LIMITED	6529839 Revenue 1K		456.00
Children's Services	Raising Stnds	Employees	31/03/2015 ELIZABETH JARMAN TRAINING LTD	6152008 Revenue 1E		5,505.00
Chief Executive's	CD - Markets	Supplies & Services	04/03/2015 ELJAY RESEARCH		R03 Grainger Market	3,500.00
Chief Executive's	CD - Markets	Supplies & Services	04/03/2015 ELJAY RESEARCH		R03 Grainger Market	3,450.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/03/2015 ELJAY RESEARCH		P02 Devt Capital CC	3,350.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	31/03/2015 ELMWOOD PROJECTS LTD		P02 Devt Capital CC	45,244.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ELSWICK HALL NDC		H10 Nursing Care PD	-1,962.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ELSWICK HALL NDC		H20 Residential Care PD	-794.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ELSWICK HALL NDC		K10 Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ELSWICK HALL NDC		K20 Residential Care LD	-800.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ELSWICK HALL NDC		M10 Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NDC		G10 Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NDC		H10 Nursing Care PD	45,300.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NDC		H20 Residential Care PD	6,961.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NDC		K10 Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NDC		K20 Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NDC		M10 Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NDC		M20 Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ELSWICK HALL NURSING HOME		G10 Nursing Care OP	-1,872.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ELSWICK HALL NURSING HOME		G20 Residential Care OP	-2,028.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ELSWICK HALL NURSING HOME		K20 Residential Care LD	-149.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NURSING HOME		G10 Nursing Care OP	16,314.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NURSING HOME		G20 Residential Care OP	7,548.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NURSING HOME		H10 Nursing Care PD	3,975.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NURSING HOME		H20 Residential Care PD K10 Nursing Care LD	1,887.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NURSING HOME		0	4,343.56
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ELSWICK HALL NURSING HOME		K20 Residential Care LD K50 Supported Living LD	2,426.20
	Social Services	Third Party Payments	16/03/2015 EMMERSONS SOLICITORS			13,600.00 556.56
Chief Executive's HRA	CD - Markets HRA Technical	Premises Supplies & Services	25/03/2015 ENER-G SWITCH2 LTD		Y02 The Cedars Block G00 District Heating - General	1,134.00
HRA Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/03/2015 ENER-G SWITCH2 LTD		VEM Mechanical Stand Alone Works	
		Supplies & Services	18/03/2015 ENERGY ASSETS LIMITED			724.83
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015 ENGLISH CHURCHES HOUSING GROUP			508.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	10/03/2015 ENNIS HOUSE REST HOME 10/03/2015 ENNIS HOUSE REST HOME		M20 Residential Care MH M20 Residential Care MH	-691.52 1,763.16
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015 ENTERPRISE 5 HOUSING ASSOCIATION		X50 SP Block Gross	21,976.68
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 ENTERPRISE 5 HOUSING ASSOCIATION		VEE Electrical Stand Alone Works	617.10
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2015 ENVIROVENT LTD		R1W Response West	284.21
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015 EOTHEN HOMES LTD		X13 Ind Sector Client Loan Fund	1,484.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 EOTHEN HOMES LTD		G20 Residential Care OP	-5,693.96
	Social Services-Carefirst	Third Party Payments	10/03/2015 EOTHEN HOMES LTD 10/03/2015 EOTHEN HOMES LTD			
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services	Third Party Payments Third Party Payments	23/03/2015 EQUAL PARTNERSHIPS LTD		G20 Residential Care OP K50 Supported Living LD	15,832.12 1,285.44
Adult and Culture	Social Services	Third Party Payments	23/03/2015 EQUAL PARTNERSHIPS LTD 23/03/2015 EQUAL PARTNERSHIPS LTD		K50 Supported Living LD K50 Supported Living LD	1,285.44 1,459.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/03/2015 EQUAL PARTNERSHIPS LTD			1,285.44
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments Third Party Payments	05/03/2015 EQUAL PARTNERSHIPS LTD 03/03/2015 EQUAL PARTNERSHIPS LTD		K50 Supported Living LD K50 Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments		03/03/2015 EQUAL PARTNERSHIPS LTD 03/03/2015 EQUAL PARTNERSHIPS LTD		K50 Supported Living LD K50 Supported Living LD	1,285.44 1,285.44
Chief Executive's	CD - Corporate Services NOR	Third Party Payments Supplies & Services	03/03/2015 EQUAL PARTNERSHIPS LTD 06/03/2015 EQUITA	6522447 Revenue 1C		74.15
Sinci Executive S	OD Juipulate delvices NON	Cappiles & Gervices	00/00/2010 LQUITA	0022447 nevenue TO	Dusiness hales & DID	74.15

Adal et of Clark Boal is boal for and boal of Clark Tind Fing Poyner Biol Schwart State Clark	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Add and Addama Print Program NUMBER OF SPECIAL PROG PROVIDE NUMBER OF SPECIAL PROVI	Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/03/2015 EQUITA	6535931 Revenue	1CR31	Business Rates & BID	-53.0
Add of Schart Social Process Contral Inter Ray Properties Classical Schart Social Process Process Resolution (Control Process) Social Process Resolution (Control Process) Resolution						2KL01		114,477.4
Chalmer Supplies & Jaminer				10/03/2015 ESKDALE HOUSE CARE HOME	6524757 Revenue	1MG20	Residential Care OP	2,224.0
All and Out-im Stand Section NUMBER SECTION Stand								2,532.0
Add or Culturi Social Broxis Ling Social Broxis <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>92,723.0</td></th<>								92,723.0
Add as Cuber Statis Books: Statis Cuber yours The Party Frances Other Statis Par								1,100.0
Add nor Cubure Boold Process Canter Back Process Canter Boold Process Ca							5	14,583.3
Addie of Cubra Social strokes Curditi Base, Pais A Cuigo ORGENT IS PAIS A CUIGO Social strokes Curdit Soc								-316.1
Add as Octuber Boals Resca. Currier Resca Resca. Cu								
Add of Culture Boold Revice Learning Hease Flag A Lange of Lang								-670.0
Add as Cubar Social generac Surfam The drop Promotion 1000000000000000000000000000000000000								-319.4
Add of Columi Bools Revolution Third Pays Pyramic Third Pays Pyramic <ththird pays="" pyramic<="" th=""> Third Pays Pyra</ththird>								-397.2
Addie Schluße Social Social-Cardiell The Print Prin								8,123.3
Addit are Colum Board Bevoras - Darrier Ther Park Prepares THORE AN SERVICE SPOR Editability of the Column The Park Prepares The Park Pr								10,261.2
Addiel of Luber Book Service-Carefiel Third Purp Private 1002 CIS EPR AL TO. EURIPERAD SERVICES TO TO 663 MIT MCRC Besterie (Las ID) 4 Addie of Cuber Schlas Service-Carefiel Private Conter Private								8,657.8
Addie als Colubre Excels Service- Cardinal The Fung Pagments This Cargo Pagments Column Column Mass	Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ESPA LTD - EUROPEAN SERVICES FOR	6524810 Revenue	1MK20	Residential Care LD	7,514.3
Addiel de Libre Excel Servers- Soul Car Phymer This Tap Phymer This Stap Phymer This Stap Phymer None Car Phymer None Car Phymer Cher Servers- Construct Chini Tap Phymer This Stap Phymer	Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ESPA LTD - EUROPEAN SERVICES FOR	6524811 Revenue	1MK20	Residential Care LD	4,615.4
Chief Excelves Chief Tayleri & Methods Capital Experiance Scale Procession Add. Add Capital Capital Add. Add Capital Capital Add. Add Capital Add. Add. Capital	Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ESPA LTD - EUROPEAN SERVICES FOR	6524811 Revenue	1MK50	Supported Living LD	4,615.3
Chilf Faculty* Chilf Mgent A Mathemics Capital Spreading Spreais	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/2015 ESSENTIAL CARE AND SUPPORT LTD	6529932 Revenue	1MM50	Home Care MH	962.8
Chief Escuentor's Chi-I figura & Memoria Capital Escuentor Galanti Escuentor	Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27/03/2015 ESTEEM SYSTEMS PLC	6516157 Capital	2WW01	Adult And Culture Capital	4,250.0
Chief Faculty ¹⁵ CD / T Major & Manche Single & Survey Si								12,750.0
Chef Exclusivis C.P. I Mayni & Neurola Supplie & Survice 2702/0015 ESTEM X01100 PUC Cell Statution Displie Mark Supplie & Survice 2702/0015 ESTEM X01100 PUC Cell Statution Displie Mark Supplie & Survice Suplie & Survice								8,500.0
Chef Beochth*3 CD - Laga Service Single & Somite PERCENT PERCENT <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5,950.0</td></t<>								5,950.0
Chrole Sachwise Construction Standbare Marchine Standbare Marchi								267.4
Children Sanckas Children Sanckas The Pay Symmetric 1003/015 VULUTION CLAIPUP 003/047 Revenue MLX2 International Sympetric To Duplica 100 Adult and Cuine Social Services Transmitter 1000/03/015 EVCLESION (LTAPPAP 003/015 EVCLESION (LTAPPAP 003/								700.0
Add. at Colume Sourgial Services 17/03/015 EXCLUTUR CARC (GOUP 65/017 Perture 1 Mode and Mode 12/05 Statements Auguments pro (p.) 1 Add. at Colume Sourgial Services 17/03/015 EXCLUTUR CARC (GOUP 65/017 Perture 1 Mode and Mode 7 Environment A Regeneriam No. Capital Works Supples & Services 21/03/015 EXCLUTUR CARC (GOUP 65/016 Perture 1 11/03/016 Perture 1 Addition 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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Adult ar. Outrom Adult and Culture Toto 2015 EXECUTIVE CARE GROUP 68/217A Browneu Midits Numang Care (P C Command A. Regulation No. Song lak Noves Stang lak Noves								1,889.1
Environment & Regrementon SC Capital Works Supplies & Services 31062015 EXT/CR LTD 6130528 Revume WTM Advances Construction CD Palley, Strat & Comma NOR Supplies & Services 2000000000000000000000000000000000000								2,164.0
Chief Essaulore's CD - Policy, Strak & Comma NOR Supplies & Services 2003/2015 EXTERION MEDIA (VIG) LTD 6534003 Revnus IVF11 Adaptorulut 1 Chief Essaulore's CD - Policy, Strak & Comma NOR Supplies & Services 60000 Revnus IVF11 Adaptorulut 1 Chief Essaulore's CD - Policy, Strak & Comma NOR Supplies & Services 60000 Revnus IVF11 Adaptorulut 1 Chief Essaulore's Comma NOR Supplies & Services 60000 Revnus IVF11 Adaptorulut 1 Chief Essaulore's Supplies & Services 810002015 EVFE & ELUSTON LID TA EGS 6500503 Revnus IVVXV More Works Contracts 1 Environment & Regnemetion Adardale Buldrig Supplies & Services 910022015 EVFE & ELUSTON LID TA EGS 650100 Revnus IVVXV More Works Contracts 1 Environment & Regnemetion Adardale Buldrig Supplies & Services 910022015 EVFE & ELUSTON LID TA EGS 651104 Revnus IVVXVV More Works Contracts 1 Environment & Regnemetion Adardale Buldrig Supplies & Services Services & Services Supplies & Services								2,254.8
Chief Esculive's C.D. P-Boly, Shral & Comms NOR Supplex & Samcias 2010/2015 [EXTERION MEDA (Up) (TD 6534004 Remum ME11 Azaginar (Unit) 1 Environment & Regneration Mendak Bulden Supplex & Samcias 31002015 [EXTERION MEDA (Up) (TD 653400 Remum HW22 Festering Unit 3 Environment & Regneration Mendak Bulden Supplex & Samcias 31002015 [EXTER ELUSTON LID TA EGS 643811 Remum HW22 Festering Unit 3 Environment & Regneration Mendak Bulden Supplex & Samcias 31002015 [EVTE & ELUSTON LID TA EGS 650558 Person HW702 Menda Menda Supplex & Samcias 31002015 [EVTE & ELUSTON LID TA EGS 650558 Person HW702 Menda Menda Supplex & Samcias 91002015 [EVTE & ELUSTON LID TA EGS 651598 Person HW702 Menda Menda Supplex & Samcias 90052015 [EVTE & ELUSTON LID TA EGS 651598 Person HW702 Menda Menda Supplex & Samcias 90052015 [EVTE & ELUSTON LID TA EGS 651598 Person HW702 Menda Menda Supplex & Samcias 90052015 [EVTE & ELUSTON LID TA EGS 651148 Person HW702 Menda Menda Supplex & Samcias 90052015 [EVTE & ELUSTON LID TA								445.5
Chef Escutives OD-Policy, Strat & Comme NOR Supples & Services OB320315 EXTERION MEDIA (b); 1D 682016 Prevent INCC1 Fordering Infe Services Servi	Chief Executive's		Supplies & Services	23/03/2015 EXTERION MEDIA (UK) LTD			Adoption Unit	300.0
Environment & Regeneratio Mundar Building Sopplies & Services 91032015 FVH & ELLISTON ILTD TA EGS 69430116 Revene HVWC Mund Winks Contracts Environment & Regeneratio Mundar Building Sopplies & Services 31032015 FVH & ELLISTON ILTD TA EGS 6800553 Revene HVWC Mund Winks Contracts 1 Environment & Regeneratio Mundaris Building Sopplies & Services 31032015 FVH & ELLISTON ILTD TA EGS 6615699 Revene HVWC Mund Winks Contracts 1 Environment & Regeneratio Mundaris Building Sopplies & Services 31032015 FVH & ELLISTON ILTD TA EGS 6615699 Revene HVWC Mund Winks Contracts 1 Environment & Regeneratio Mundaris Building Sopplies & Services 66132015 FVH & ELLISTON ILTD TA EGS 66135301 FVH & BUILSTON ILTD TA EGS	Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015 EXTERION MEDIA (UK) LTD	6534004 Revenue	1MF11	Adoption Unit	1,512.0
Environment & Regionnation Anendale Building Supplex & Services 51/03/2015 FYRE & ELLISTON LTD TA EGS 65/0555 Revenue IKWW Marce Wards Contracts Environment & Regionnation Anendale Building <	Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/03/2015 EXTERION MEDIA (UK) LTD	6520647 Revenue	1MC21	Fostering Unit	3,679.5
Environment & Regionnation Anendale Building Supplex & Services 51/03/2015 FYRE & ELLISTON LTD TA EGS 65/0555 Revenue IKWW Marce Wards Contracts Environment & Regionnation Anendale Building <	Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 EYRE & ELLISTON LTD T/A EGS	6493116 Revenue	1KVWC	Minor Works Contracts	911.9
Environment & Regioneratio Advancia Bularing Supplies & Services 31/302/15 FVFE & ELLISTON LTD 7/A EGS 65/5555 Revenum IKVWC Micro Vorte Contracts 1 Environment & Regioneratio Advancia Bularing Supplies & Services 31/302/15 FVFE & ELLISTON LTD 7/A EGS 65/5555 Revenum IKVWC Micro Vorte Contracts 1 Environment & Regioneratio Advancia Bularing Supplies & Services 06/302/15 FVFE & ELLISTON LTD 7/A EGS 65/5555 Revenum IKVWC Micro Vorte Contracts 1 Environment & Regioneratio Advancia Pd Supplies & Services 06/302/15 FVFE & ELLISTON LTD 7/A EGS 652/1428 Revenum KKMD Other Stores Stock Account 2 Environment & Regioneratio Advancia Pd Supplies & Services 06/302/15 FVFE & ELLISTON LTD 7/A EGS 652/1528 Revenum KKMD Other Stores Stock Account 2 Environment & Regioneratio Advancia Pd Supplies & Services 06/302/15 FVFE & ELLISTON LTD 7/A EGS 652/1527 Revenum KKMD Other Stores Stock Account 2 Environment & Regioneratio Advancia Pd Supplies & Services						1KVWC		259.7
Environmet & Regeneration Anterdate Building Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TA EGS 655690 Revue IV/WC Minor Works Contracts 1 Environmet & Regeneration Anterdate Building Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TA EGS 655190 Revue IV/WC Minor Works Contracts 1 Environmet & Regeneration Anterdate Building Supplies & Services 060/03/2015 EVRE & ELLISTON LTD TA EGS 6521482 Revue RMD Other Stores Stock Account 2 Environmet & Regeneration Anterdate Rd Supplies & Services 060/03/2015 EVRE & ELLISTON LTD TA EGS 6521482 Revue RMD Other Stores Stock Account 2 Environmet & Regeneration Anterdate Rd Supplies & Services 060/03/2015 EVRE & ELLISTON LTD TA EGS 6521492 Revue RMD Other Stores Stock Account 1 Environmet & Regeneration Anterdate Rd Supplies & Services 060/03/2015 EVRE & ELLISTON LTD TA EGS 6521492 Revue RMD Other Stores Stock Account 1 Environmet & Regeneration Anterdate Rd Supplies & Services 060/03/2015 EVRE & ELLISTON LTD TA EGS 652153 Revue RMD <t< td=""><td>Environment & Regeneration</td><td></td><td></td><td></td><td></td><td></td><td></td><td>259.7</td></t<>	Environment & Regeneration							259.7
Environmet & Regeneration Alexadas Bulding Supplies & Services 31/32015 FYRE & ELLISTON LTD TA EGS 661/899 Revue IVWC Minor Works Contracts 1 Environmet & Regeneration Alexadas Rd Supplies & Services 06/32015 FYRE & ELLISTON LTD TA EGS 661/899 Revue SIMAB Bulding Corretas 1 Environmet & Regeneration Alexadas Rd Supplies & Services 06/32015 FYRE & ELLISTON LTD TA EGS 661/889 Revue SIMAB Bulding Corretas 1 Environmet & Regeneration Alexadas Rd Supplies & Services 06/32015 FYRE & ELLISTON LTD TA EGS 661/880 Revue SIMD Other Stores Stock Account 2 Environment & Regeneration Alexadas Rd Supplies & Services 06/32015 FYRE & ELLISTON LTD TA EGS 651/150 Revue SIMD Other Stores Stock Account 1 Environment & Regeneration Alexadas Rd Supplies & Services 06/32015 FYRE & ELLISTON LTD TA EGS 651/150 Revue SIMD Other Stores Stock Account 1 Environment & Regeneration Alexadas Rd Supplies & Services 06/32015 FYRE & ELLISTON LTD TA EGS 651/150 Revue SIMD Other Stores Stock Account <								1,865.6
Environment & Regeneration Alendade Bulding) Suipiles & Services 06032015 EVRE & ELLISTON LID TA EGS 651169 Revenue 1KHD Mercines Sick Account 1 Environment & Regeneration Alendade Pd Suipiles & Services 06032015 EVRE & ELLISTON LID TA EGS 652148 Revenue 1KBD A Bulding Contracts 1 Environment & Regeneration Alendade Pd Suipiles & Services 06032015 EVRE & ELLISTON LID TA EGS 652148 Revenue 1KBD A Bulding Contracts 1 Environment & Regeneration Alendade Pd Suipiles & Services 06032015 EVRE & ELLISTON LID TA EGS 6521458 Revenue 1KBD A Bulding Contracts 1 Environment & Regeneration Alendade Pd Suipiles & Services 06032015 EVRE & ELLISTON LID TA EGS 6521459 Revenue 1KBD O Revenue 1KBD A Bulding Contracts 1 Environment & Regeneration Alendade Pd Suipiles & Services 06032015 EVRE & ELLISTON LID TA EGS 6521459 Revenue 1KBD O Revenue 1KBD O Revenue 1KBD A Bulding Contracts 1 Environment & Regeneration Alendade Pd Suipiles & Services 06032015 EVRE & ELLISTON LID TA EGS 6521459 Revenue 1KBD O		8						1,780.6
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Environment & Reginemation Alendale Pd Supples & Services 06032015 EVRE & LLUSTON LTD TA EGS 652153 Revenue SIMD Other Stores Stock Account 2 Environment & Regeneration Alendale Pd Supples & Services 06032015 EVRE & LLUSTON LTD TA EGS 652153 Revenue SIMD Other Stores Stock Account 1 Environment & Regeneration Alendale Pd Supples & Services 06032015 EVRE & LLUSTON LTD TA EGS 6521507 Revenue SIMD Other Stores Stock Account 1 Environment & Regeneration Alendale Pd Supples & Services 06032015 EVRE & LLUSTON LTD TA EGS 6521507 Revenue SIMD Other Stores Stock Account 1 Environment & Regeneration Alendale Pd Supples & Services 06032015 EVRE & LLUSTON LTD TA EGS 6521547 Revenue SIMD Other Stores Stock Account 1 Environment & Regeneration Alendale Pd Supples & Services 06032015 EVRE & LLUSTON LTD TA EGS 652154 Revenue IKND Other Stores Stock Account 2 Environment & Regeneration Alendale Pd Supples & Services 31002015 EVRE & LLUSTON LTD TA EGS 6521545 Revenue IKND Other Stores Stock Acc								
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Environment & Regeneration Allendae Rd Supples & Survices 06/03/2015 FVRE & ELLISTON IDT 7/A EGS 652:1506 Revum KIRVU December 2012 Environment & Regeneration Allendale Rd Supples & Survices 06/03/2015 FVRE & ELLISTON IDT 7/A EGS 652:1527 Revum KIRVU December 2012 Decembe								597.0
Environment & Regeneration Allendale Pd1 Supples & Services 06/03/2015 FVPE & ELLISTON LTD TA EGS 652/15/7 Revnue YLWP Reguneration Allendale Pd1 Environment & Regeneration Allendale Pd1 Supples & Services 06/03/2015 FVPE & ELLISTON LTD TA EGS 652/153 Revnue YLWP Reguneration Allendale Pd Supples & Services 06/03/2015 FVPE & ELLISTON LTD TA EGS 652/154 Revnue YLWP Reguneration Allendale Pd Supples & Services 06/03/2015 FVPE & ELLISTON LTD TA EGS 652/154 Revnue YLWP Reguneration Allendale Pd Supples & Services 06/03/2015 FVPE & ELLISTON LTD TA EGS 652/154 Revnue YLWP Reguneration Allendale Pd Supples & Services 06/03/2015 FVPE & ELLISTON LTD TA EGS 652/157 Revnue YLWP Editor Advalm YLWP								2,322.9
Environment & Regeneration Allendale Pd Supplies & Services 0603/2015 EYRE & ELLISTON LTD T/A EGS 652154 Revenue 1KRIM Oner Stores Stock Account Environment & Regeneration Allendale Pd Supplies & Services 0603/2015 EYRE & ELLISTON LTD T/A EGS 652154 Revenue 1KRA Building Contracts Environment & Regeneration Allendale Pd Supplies & Services 0603/2015 EYRE & ELLISTON LTD T/A EGS 652154 Revenue 1KRA Building Contracts Environment & Regeneration Allendale Pd Supplies & Services 0603/2015 EYRE & ELLISTON LTD T/A EGS 652154 Revenue 1KRE Response East Environment & Regeneration Allendale Pd Supplies & Services 0603/2015 EYRE & ELLISTON LTD T/A EGS 652154 Revenue 1KRE Response East Environment & Regeneration Allendale Pd Supplies & Services 03103/2015 EYRE & ELLISTON LTD T/A EGS 652154 Revenue 1KRE Response East Environment & Regeneration Allendale Pd Supplies & Services 03103/2015 EYRE & ELLISTON LTD T/A EGS 653218 Revenue 1KRE Response East Environment & Regeneration Allendale Pd Supplies & Services 03103/2015 EYRE & ELLISTON LTD T/A EGS 633193 Revenue 1KRE Electrical Stand Alone Works 2000 Environment & Regeneration Allendale Pd Supplies & Services 03103/2015 EYRE & ELLISTON LTD T/A EGS 63575 Revenue 9KIMD Other Stores Stock Account 2000 Environment & Regeneration Allendale Pd Supplies & Services 03103/2015 EYRE & ELLISTON LTD T/A EGS 63976 Revenue 9KIMD Other Stores Stock Account 2000 Environment & Regeneration Allendale Pd Supplies & Services 03103/2015 EYRE & ELLISTON LTD T/A EGS 64377 Revenue 9KIMD Other Stores Stock Account 2000 Environment & Regeneration Allendale Pd Supplies & Services 03103/2015 EYRE & ELLISTON LTD T/A EGS 64377 Revenue 9KIMD Other Stores Stock Account 2000 Environment & Regeneration Allendale Pd Supplies & Services 03103/2015 EYRE & ELLISTON LTD T/A EGS 643976 Revenue 9KIMD Other Stores Stock Account 2000 Environment & Regeneration Allendale Pd Supplies & Services 03103/2015 EYRE & ELLISTON LTD T/A EGS 643976 Revenue 9KIMD Other Stores Stock Account 2000 Environment & Regeneration Allendale								469.6
Environment & RegenerationAllendale RdSupplies & Services00/03/015 EYRE & ELLISTON LTD TA EGS652133 RevenueRMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services00/03/015 EYRE & ELLISTON LTD TA EGS6521454 RevenueIKMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services00/03/015 EYRE & ELLISTON LTD TA EGS6521547 RevenueIKMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services00/03/015 EYRE & ELLISTON LTD TA EGS6521547 RevenueIKNEResponse CentralEnvironment & RegenerationAllendale RdSupplies & Services31/03/015 EYRE & ELLISTON LTD TA EGS6332531 RevenueIKVEElectral Stand Alone Works2Environment & RegenerationAllendale RdSupplies & Services31/03/015 EYRE & ELLISTON LTD TA EGS633257 RevenueKKWEElectral Stand Alone Works4Environment & RegenerationAllendale RdSupplies & Services31/03/015 EYRE & ELLISTON LTD TA EGS633278 RevenueKKWEElectral Stand Alone Works4Environment & RegenerationAllendale RdSupplies & Services31/03/015 EYRE & ELLISTON LTD TA EGS6339778 RevenueKKWDOther Stores Stock Account4Environment & RegenerationAllendale RdSupplies & Services31/03/015 EYRE & ELLISTON LTD TA EGS6399778 RevenueKKWDOther Stores Stock Account4Environment & RegenerationAllendale RdSupplies & Services31/03/015 EYRE & ELL			Supplies & Services				Other Stores Stock Account	1,490.1
Environment & Regeneration Revenoment & Regeneration Rege	Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015 EYRE & ELLISTON LTD T/A EGS	6521527 Revenue	1KR1W	Response West	320.0
Environment & Regeneration Allendale Rd Supplies & Services 00012015 EYRE & ELLISTON LTD TA EGS 6521456 Revenue SIMD Other Slores Slock Account Environment & Regeneration Allendale Rd Supplies & Services 00012015 EYRE & ELLISTON LTD TA EGS 6521456 Revenue SIMD Other Slores Slock Account Environment & Regeneration Allendale Rd Supplies & Services 31032015 EYRE & ELLISTON LTD TA EGS 6521456 Revenue SIMD Other Slores Slock Account Environment & Regeneration Allendale Rd Supplies & Services 31032015 EYRE & ELLISTON LTD TA EGS 6535675 Revenue SIMD Other Slores Slock Account 2 Environment & Regeneration Allendale Rd Supplies & Services 31032015 EYRE & ELLISTON LTD TA EGS 6586757 Revenue SIMD Other Slores Slock Account 4 Environment & Regeneration Allendale Rd Supplies & Services 31032015 EYRE & ELLISTON LTD TA EGS 6599756 Revenue SIMD Other Slores Slock Account 4 Environment & Regeneration Allendale Rd Supplies & Services 31032015 EYRE & ELLISTON LTD TA EGS 6999756 Revenue SIMD Other Slores Slock Account 2	Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015 EYRE & ELLISTON LTD T/A EGS	6521533 Revenue	3KIMD	Other Stores Stock Account	414.5
Environment & Regeneration Allendale Rd Supplies & Services 00012015 EYRE & ELLISTON LTD TA EGS 6521456 Revenue SIMD Other Slores Slock Account Environment & Regeneration Allendale Rd Supplies & Services 00012015 EYRE & ELLISTON LTD TA EGS 6521456 Revenue SIMD Other Slores Slock Account Environment & Regeneration Allendale Rd Supplies & Services 31032015 EYRE & ELLISTON LTD TA EGS 6521456 Revenue SIMD Other Slores Slock Account Environment & Regeneration Allendale Rd Supplies & Services 31032015 EYRE & ELLISTON LTD TA EGS 6535675 Revenue SIMD Other Slores Slock Account 2 Environment & Regeneration Allendale Rd Supplies & Services 31032015 EYRE & ELLISTON LTD TA EGS 6586757 Revenue SIMD Other Slores Slock Account 4 Environment & Regeneration Allendale Rd Supplies & Services 31032015 EYRE & ELLISTON LTD TA EGS 6599756 Revenue SIMD Other Slores Slock Account 4 Environment & Regeneration Allendale Rd Supplies & Services 31032015 EYRE & ELLISTON LTD TA EGS 6999756 Revenue SIMD Other Slores Slock Account 2	Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015 EYRE & ELLISTON LTD T/A EGS	6521544 Revenue	1KBAA	Building Contracts	710.0
Environment & RegeneratioAlendale PdSupplies & Services06032015 EVRE & ELLISTON LTD TA EGS6521548 RevueuIKREResponste LastEnvironment & RegeneratioAlendale PdSupplies & Services31032015 EVRE & ELLISTON LTD TA EGS652157 Revueu3KMDOther Stores Stock AccountEnvironment & RegeneratioAlendale PdSupplies & Services31032015 EVRE & ELLISTON LTD TA EGS632563 RevueuIKREResponse Carteral Stand Alone WorksEnvironment & RegeneratioAlendale PdSupplies & Services31032015 EVRE & ELLISTON LTD TA EGS632657 RevueuSKMDOther Stores Stock Account2Environment & RegeneratioAlendale PdSupplies & Services31032015 EVRE & ELLISTON LTD TA EGS6398074 RevueuSKMDOther Stores Stock Account4Environment & RegeneratioAlendale PdSupplies & Services31032015 EVRE & ELLISTON LTD TA EGS6398758 RevueuSKMDOther Stores Stock Account4Environment & RegeneratioAlendale PdSupplies & Services31032015 EVRE & ELLISTON LTD TA EGS6493728 RevueuSKMDOther Stores Stock Account2Environment & RegeneratioAlendale PdSupplies & Services31032015 EVRE & ELLISTON LTD TA EGS6493728 RevueuSKMDOther Stores Stock Account2Environment & RegeneratioAlendale PdSupplies & Services31032015 EVRE & ELLISTON LTD TA EGS6493728 RevueuSKMDOther Stores Stock Account2Environment & RegeneratioAlendale PdSupplies & Services31032015 EVRE & ELLISTON LTD TA EGS				06/03/2015 EYRE & ELLISTON LTD T/A EGS	6521545 Revenue	3KIMD		276.3
Environment & Regeneration Allendale Rd Supplies & Services 06/03/2015 EVRE & ELLISTON LTD TAY EGS 65197 Revenue 1KR1C Response Contral Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TAY EGS 6352631 Revenue 1KR1C Response Contral Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TAY EGS 6352631 Revenue 1KR1C Response Contral Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TAY EGS 6352631 Revenue 1KR1C Response Contral Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TAY EGS 6362/20 Revenue 1KR1C Response Control Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TAY EGS 6369/76 Revenue 3KIMD Other Stores Stock Account 4 Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TAY EGS 6399756 Revenue 3KIMD Other Stores Stock Account Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TAY EGS 6467378 Revenue 3KIMD Other Stores Stock Account 2 Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TAY EGS 6467378 Revenue 3KIMD Other Stores Stock Account 2 Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TAY EGS 6467378 Revenue 3KIMD Other Stores Stock Account 2 Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TAY EGS 6467378 Revenue 1KVEE Electrical Stand Alone Works 2 Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EVRE & ELLISTON LTD TAY EGS 6467378 Revenue 1KVEE Electrical Stand Alone Works 3 1/03/2015 EVRE & ELLISTON LTD TAY EGS 6467378 Revenue 3KIMD Other Stores Stock Account 3 1/03/2015 EVRE & ELLISTON LTD TAY EGS 6467378 Revenue 3KIMD Other Stores Stock Account 3 1/03/2015 EVRE & ELLISTON LTD TAY EGS 6467378 Revenue 3KIMD Other Stores Stock Account 3 1/03/2015 EVRE & ELLISTON LTD TAY EGS 6								268.5
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS6331953 RevenueHK1CRegenerationEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS635567 RevenueKIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS635967 RevenueKIMDOther Stores Stock Account4Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS639976 RevenueKIMDOther Stores Stock Account4Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS639975 RevenueKIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS64973 RevenueKIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS646737 RevenueKIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS646737 RevenueKIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS646737 RevenueKIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Service								352.0
Environment & Regeneration Allendale Pd Supplies & Services 31/03/2015 FYRE & ELLISTON LITD T/A EGS 6355675 Revenue Struct Environment & Regeneration Allendale Pd Supplies & Services 31/03/2015 FYRE & ELLISTON LITD T/A EGS 6355675 Revenue Struct Environment & Regeneration Allendale Pd Supplies & Services 31/03/2015 FYRE & ELLISTON LITD T/A EGS 6356675 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6356675 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6339074 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6339075 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6339075 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6439728 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6439728 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6459723 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6459723 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6459723 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6459723 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6459723 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6459723 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6459723 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 6459723 Revenue 31/03/2016 FYRE & ELLISTON LITD T/A EGS 64597217 Revenue 1/YEE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>478.0</td></t<>								478.0
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS6356/75 RevenueKIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS6398/74 RevenueKIMDOther Stores Stock Account4Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS6399/756 RevenueKIMDOther Stores Stock Account4Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS6399/756 RevenueKIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS6439725 RevenueKIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS6445735 RevenueKIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS6445737 RevenueIKWEElectrical Stand Alone Works2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS6445737 RevenueIKWDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD TA EGS6442391 RevenueIKMDOther Stores Stock Account3Environment & RegenerationAl								549.0
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6366/129 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6399/76 Revenue3KIMDOther Stores Stock Account4Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6399/76 Revenue3KIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS64050/37 Revenue3KIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS64617/9 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS64673/7 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS64673/7 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS64673/7 Revenue1KVEEElectrical Stand Alone Works1KVEEEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6462338 Revenue3KIMDOther Stores Stock Account3KIMDEnvironment & RegenerationAllendal								2,808.8
Environment & Regeneration Allendale Pd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6389074 Revenue 3KIMD Other Stores Stock Account Primorante Environment & Regeneration Allendale Pd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6399756 Revenue 3KIMD Other Stores Stock Account Environment & Regeneration Allendale Pd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 64905035 Revenue 3KIMD Other Stores Stock Account 2 Environment & Regeneration Allendale Pd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6495137 Revenue 3KIMD Other Stores Stock Account 2 Environment & Regeneration Allendale Pd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6495137 Revenue 3KIMD Other Stores Stock Account 2 Environment & Regeneration Allendale Pd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6492397 Revenue 3KIMD Other Stores Stock Account 2 Environment & Regeneration Allendale Pd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6492397 Revenue 3KIMD Other Stores Stock Account 2 2 2								
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Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6399756 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6450373 Revenue3KIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6450373 Revenue3KIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS646717 RevenueIKVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6467317 RevenueIKVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6482391 RevenueKIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6493169 RevenueSKIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS651538 RevenueSKIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS651538 RevenueSKIMDOther Stores Stock Account3Environment & RegenerationAllendale Rd<								4,398.2
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6405035 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6467372 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6467317 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6467317 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6482393 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6493169 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6515938 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS65115938 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6511261 Revenue1KREResponse Stock Account3Environment & RegenerationAllendale RdSuppl								472.3
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6453723 Revenue3KIMDOther Stores Stock Account2Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6467377 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6467377 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6442393 Revnue1KWDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6442393 Revnue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS643198 Revnue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6521541 Revenue1KVEMMechanical Stand Alone Works1Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541221 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541241 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale Rd			a ship a sa a					286.1
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6461679 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6462391 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6482391 Revenue1KWEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6482391 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6519593 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS65119593 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541281 Revenue1KVEResponse EastEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541296 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541281 Revenue1KVEResponse EastEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541				31/03/2015 EYRE & ELLISTON LTD T/A EGS	6405035 Revenue			420.7
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6467317 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6482391 Revenue1KBM0Other Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6482391 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS651938 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS651938 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS654127 Revenue1KVEEMechanical Stand Alone Works1Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS654127 Revenue1KNEResponse EastEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS654128 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541480 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSu	Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 EYRE & ELLISTON LTD T/A EGS	6453723 Revenue	3KIMD	Other Stores Stock Account	2,701.0
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6467317 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6482393 Revenue3KIBMOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6482393 Revenue3KIBMOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS651938 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS651141 Revenue1KVEEMechanical Stand Alone Works1Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS654127 Revenue1KVEEMechanical Stand Alone Works1Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS654127 Revenue1KNEResponse EastEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS654128 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541480 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale Rd	Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 EYRE & ELLISTON LTD T/A EGS	6461679 Revenue	1KVEE	Electrical Stand Alone Works	338.7
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6482391 Revenue1KBM0Public & Educ O/HEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6482393 Revenue3KIMDOther Stores Stock Account31/03/2015Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6493169 Revenue3KIMDOther Stores Stock Account31/03/2015Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6515938 Revenue3KIMDOther Stores Stock Account31/03/2015Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541272 Revenue3KIMDOther Stores Stock Account31/03/2015Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541281 Revenue1KREResponse EastEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541296 Revenue3KIMDOther Stores Stock Account31/03/2015Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541296 Revenue3KIMDOther Stores Stock Account31/03/2015Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541408 Revenue3KIMDOther Stores Stock Account31/03/2015Env	Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 EYRE & ELLISTON LTD T/A EGS	6467317 Revenue	1KVEE	Electrical Stand Alone Works	789.6
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6482393 Revenue3KIMDOther Stores Stock Account3KIMDOther Stores Stock Account3KIMD <th< td=""><td></td><td></td><td></td><td>31/03/2015 EYRE & ELLISTON LTD T/A EGS</td><td>6482391 Revenue</td><td>1KBM0</td><td>Public & Educ O/H</td><td>285.0</td></th<>				31/03/2015 EYRE & ELLISTON LTD T/A EGS	6482391 Revenue	1KBM0	Public & Educ O/H	285.0
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6493169 Revenue3KIMDOther Stores Stock Account33Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS651541 RevenueKVEMMechanical Stand Alone Works1Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6521541 RevenueKVEMMechanical Stand Alone Works1Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6541272 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6541291 Revenue1KNEDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6541296 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6541360 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6541400 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EVRE & ELLISTON LTD T/A EGS6541497 Revenue1KIMDOther Stores Stock Account3Environment & Regener								492.3
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6515938 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6521541 Revenue1KVDMechanical Stand Alone Works1Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541272 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541281 Revenue1KITEResponse EastEnvironment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541280 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541480 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541480 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541478 Revenue1KVEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services30/03/2015 EYRE & ELLISTON LTD T/A EGS6541178 Revenue1KNDOther Stores Stock Account4Environment & RegenerationAllendale RdSupplies								3,337.3
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6521541 Revenue1KVEMMechanical Stand Alone Works1Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541227 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541281 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541296 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541296 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541408 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541408 Revenue3KIMDOther Stores Stock Account3Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541140 Revenue1KVEElectrical Stand Alone Works4Environment & RegenerationAllendale RdSupplies & Services30/03/2015 EYRE & ELLISTON LTD T/A EGS6541178 Revenue1KVEElectrical Stand Alone Works4Environment & Regen								531.6
Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541272 Revenue 3KIMD Other Stores Stock Account Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541291 Revenue 1KR1E Response East Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541296 Revenue 1KR1E Response East Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541296 Revenue 3KIMD Other Stores Stock Account 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541306 Revenue 3KIMD Other Stores Stock Account 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541420 Revenue 3KIMD Other Stores Stock Account 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541490 Revenue 3KIMD Other Stores Stock Account 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541490 Revenue 3KIMD Other Stores Stock Account 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541497 Revenue 3KIMD Other Stores Stock Account 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541497 Revenue 1KR1K Response East 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541178 Revenue 1KR1K								
Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541281 Revenue 1KR1E Response East Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541296 Revenue 3KIMD Other Stores Stock Account 3 Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541296 Revenue 3KIMD Other Stores Stock Account 3 Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541430 Revenue 3KIMD Other Stores Stock Account 3 Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541497 Revenue 1KR1E Response East Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541497 Revenue 1KR1E Response West Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541179 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd Supplies & S								1,157.5
Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541296 Revenue3KIMDOther Stores Stock Account33Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541360 Revenue3KIMDOther Stores Stock Account33Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541480 Revenue3KIMDOther Stores Stock Account34Environment & RegenerationAllendale RdSupplies & Services31/03/2015 EYRE & ELLISTON LTD T/A EGS6541497 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdSupplies & Services30/03/2015 EYRE & ELLISTON LTD T/A EGS6541178 Revenue1KR1WResponse WestEnvironment & RegenerationAllendale RdSupplies & Services30/03/2015 EYRE & ELLISTON LTD T/A EGS6541178 Revenue3KIMDOther Stores Stock Account7Environment & RegenerationAllendale RdSupplies & Services30/03/2015 EYRE & ELLISTON LTD T/A EGS6541178 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services30/03/2015 EYRE & ELLISTON LTD T/A EGS6541181 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services30/03/2015 EYRE & ELLISTON LTD T/A EGS6541182 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale Rd <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>891.0</td>								891.0
Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541360 Revenue 3KIMD Other Stores Stock Account 3 Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541360 Revenue 3KIMD Other Stores Stock Account 3 Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541497 Revenue 1KVE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 65411497 Revenue 1KR1W Response West Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 65411497 Revenue 1KR1W Response West Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 65411497 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 65411497 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd								402.5
Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541480 Revenue 3KIMD Other Stores Stock Account Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541497 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 65411497 Revenue 1KR1W Response West Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541179 Revenue 3KIMD Other Stores Stock Account Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541181 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541181 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541181 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd								828.4
Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 EYRE & ELLISTON LTD T/A EGS 6541497 Revenue 1KVE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541197 Revenue 1KVE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541179 Revenue 1KNID Other Stores Stock Account Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541179 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541182 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541182 Revenue 3KIMD Other Stores Stock Account 1								3,171.0
Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541178 Revenue 1KR1W Response West Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541178 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541181 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541181 Revenue 3KIMD Other Stores Stock Account 1								461.9
Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541178 Revenue 1KR1W Response West Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541178 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541181 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541181 Revenue 3KIMD Other Stores Stock Account 1	Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 EYRE & ELLISTON LTD T/A EGS	6541497 Revenue	1KVEE	Electrical Stand Alone Works	268.9
Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541179 Revenue 3KIMD Other Stores Stock Account Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541179 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541181 Revenue 3KIMD Other Stores Stock Account 1 Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541182 Revenue 3KIMD Other Stores Stock Account 1							Response West	357.1
Environment & RegenerationAllendale RdSupplies & Services30/03/2015 EYRE & ELLISTON LTD T/A EGS6541181 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services30/03/2015 EYRE & ELLISTON LTD T/A EGS6541182 Revenue3KIMDOther Stores Stock Account1								323.0
Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541182 Revenue 3KIMD Other Stores Stock Account 2								1,612.0
								2,249.6
Environment & Regeneration Allendale Rd Supplies & Services 30/03/2015 EYRE & ELLISTON LTD T/A EGS 6541189 Revenue 3KIMD Other Stores Stock Account 2								2,249.0

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Directorate	Service Area Allendale Rd	Group Description	Paid Date Supplier Name 30/03/2015 EYRE & ELLISTON LTD T/A EGS	Internal Ref Cap/Rev 6541202 Revenue		Cost Centre Name Electrical Stand Alone Works	Total 484.32
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	30/03/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE 3KIMD	Other Stores Stock Account	790.35
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	368.46
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	384.30
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 EYRE & ELLISTON LTD T/A EGS	6541228 Revenue	1KR1W	Response West	282.89
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	2,464.62
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 EYRE & ELLISTON LTD T/A EGS	6541302 Revenue	3KIMD	Other Stores Stock Account	1,863.98
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 EYRE & ELLISTON LTD T/A EGS		1KR1E	Response East	282.89
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 EYRE & ELLISTON LTD T/A EGS	6541341 Revenue	1KR1W	Response West	310.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 EYRE & ELLISTON LTD T/A EGS		1KBAA	Building Contracts	393.02
Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	30/03/2015 EYRE & ELLISTON LTD T/A EGS 30/03/2015 EYRE & ELLISTON LTD T/A EGS		1KR1C 3KIMD	Response Central Other Stores Stock Account	285.74 2,153.76
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	30/03/2015 EYRE & ELLISTON LTD T/A EGS	6541478 Revenue	1KVEE	Electrical Stand Alone Works	2,153.76 265.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015 EYRE & ELLISTON LTD T/A EGS	6493166 Revenue	3KIMD	Other Stores Stock Account	450.56
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015 EYRE & ELLISTON LTD T/A EGS	6528196 Revenue	3KIMD	Other Stores Stock Account	344.82
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	687.99
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015 EYRE & ELLISTON LTD T/A EGS	6506518 Revenue	3KIMD	Other Stores Stock Account	836.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015 EYRE & ELLISTON LTD T/A EGS	6528191 Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015 EYRE & ELLISTON LTD T/A EGS	6528194 Revenue	1KVEM	Mechanical Stand Alone Works	656.02
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015 EYRE & ELLISTON LTD T/A EGS	6528201 Revenue	1KVEE	Electrical Stand Alone Works	1,366.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015 EYRE & ELLISTON LTD T/A EGS	6528218 Revenue	1KVEE	Electrical Stand Alone Works	386.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015 EYRE & ELLISTON LTD T/A EGS	6528221 Revenue	3KIMD	Other Stores Stock Account	3,625.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015 EYRE & ELLISTON LTD T/A EGS	6528228 Revenue	3KIMD	Other Stores Stock Account	1,243.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	372.50
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	16/03/2015 EYRE & ELLISTON LTD T/A EGS 16/03/2015 EYRE & ELLISTON LTD T/A EGS	6528255 Revenue 6528256 Revenue	1KVEE 1KR1W	Electrical Stand Alone Works Response West	904.16 357.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015 EYRE & ELLISTON LTD T/A EGS	6528260 Revenue	1KVEM	Mechanical Stand Alone Works	1,041.30
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015 EYRE & ELLISTON LTD T/A EGS	6521516 Revenue	1KVEM	Electrical Stand Alone Works	2,660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	2,879.92
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2015 EYRE & ELLISTON LTD T/A EGS	6515970 Revenue	3KIMD	Other Stores Stock Account	640.33
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31/03/2015 EYRE & ELLISTON LTD T/A EGS		1KKX1	Civic Centre Direct Costs	644.16
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/03/2015 EYRE & ELLISTON LTD T/A EGS		1KKX1	Civic Centre Direct Costs	468.00
Environment & Regeneration	Facility Services Store	Supplies & Services	31/03/2015 EYRE & ELLISTON LTD T/A EGS	6541273 Revenue	1KKK1	Cleaning Direct O/H	265.00
HRA	HRA Property Maint	Capital Expenditure	24/03/2015 EYRE & ELLISTON LTD T/A EGS	6526362 Capital	2HE01	Capital Citywide	3,800.00
HRA	HRA Property Maint	Capital Expenditure	23/03/2015 EYRE & ELLISTON LTD T/A EGS	6525112 Capital	2HE01	Capital Citywide	7,600.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015 FABRIKAT (NOTTINGHAM) LTD	6407492 Revenue	3KIME	City Transport Stock Account	780.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015 FABRIKAT (NOTTINGHAM) LTD	6527088 Revenue	3KIME	City Transport Stock Account	20,536.70
Environment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015 FABRIKAT (NOTTINGHAM) LTD		3KIME	City Transport Stock Account	4,170.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015 FABRIKAT (NOTTINGHAM) LTD	6543008 Revenue	3KIME	City Transport Stock Account Blacksmiths	15,014.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30/03/2015 FABRIKAT (NOTTINGHAM) LTD		1KEMV		3,348.45
Environment & Regeneration Adult and Culture	Highways Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	30/03/2015 FABRIKAT (NOTTINGHAM) LTD 25/03/2015 FAIRFIELD HOUSE	6543011 Revenue 6541384 Revenue	1KEMC 1MM20	Highways Residential Care MH	6,388.89 -397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 FAIRFIELD HOUSE	6541384 Revenue	1MG20	Residential Care OP	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 FAIRFIELD HOUSE	6541384 Revenue	1MM20	Residential Care MH	11,436.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015 FAIRMAN CHEMISTS	6544242 Revenue	1ML09	PH - Drugs and alcohol	125.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015 FAIRMAN CHEMISTS	6544242 Revenue	1ML11	PH - Smoking & Tobacco	682.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015 FAIRMAN CHEMISTS		1ML10	PH - Sexual health -C'ception	182.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015 FAIRMAN CHEMISTS LTD	6544254 Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015 FAIRMAN CHEMISTS LTD	6544254 Revenue	1ML11	PH - Smoking & Tobacco	268.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015 FAIRMAN CHEMISTS LTD	6544254 Revenue	1ML10	PH - Sexual health -C'ception	111.28
HRA	HRA Tenancy Svs	Premises	27/03/2015 FAITHFULL & GOULD LTD	6543472 Revenue	1HHTS	HRA Tenancy Services General	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 FALMOUTH HOUSE	6524706 Revenue	1MG20	Residential Care OP	4,855.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 FELLINGATE CARE CENTRE		1MG10	Nursing Care OP	-983.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 FELLINGATE CARE CENTRE	6541411 Revenue	1MG10	Nursing Care OP	3,488.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	26/03/2015 FENHAM COACHWORKS 31/03/2015 FENHAM COACHWORKS	6522266 Revenue 6529013 Revenue	1KESG 1KESH	Light Workshop Code 5 Repairs Light Workshop Routine Repair	299.00 359.00
Adult and Culture	Social Services	Third Party Payments	12/03/2015 FERGUSON LODGE	6524155 Revenue	1MG10	Nursing Care OP	502.25
Adult and Culture	Social Services	Third Party Payments	05/03/2015 FERGUSON LODGE	6521636 Revenue	1MG10	Nursing Care OP	502.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 FERGUSON LODGE	6541366 Revenue	1MG20	Residential Care OP	-912.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 FERGUSON LODGE	6541366 Revenue	1MG20	Residential Care OP	46,876.02
Children's Services	Educ Willow Ave	Supplies & Services	31/03/2015 FINDEL EDUCATION		1E465	Willow Avenue Community C C P	288.51
Environment & Regeneration	Walker Activity Dome	Supplies & Services	31/03/2015 FINDEL EDUCATION	6544274 Revenue	1KL2D	Walker Activity Dome	290.25
Children's Services	Educ EWO's	Third Party Payments	26/03/2015 FITTED INTERIORS TRAINING& INSTALLATIONS	6529371 Revenue	1E25A	Alternative Provision	678.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 FITZROY SUPPORT	6524802 Revenue		Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 FITZROY SUPPORT	6524802 Revenue		Residential Care LD	6,063.32
Adult and Culture	Adult Serv Learn Disab	Transport	27/03/2015 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD	258.40
Adult and Culture	Adult Serv Learn Disab	Transport	25/03/2015 FIVE STAR SERVICES LTD	6540524 Revenue	1MK60	Ind Day Care LD	374.20
Adult and Culture	Adult Serv Learn Disab	Transport	02/03/2015 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD	405.40
Adult and Culture	Adult Serv Learn Disab	Transport	02/03/2015 FIVE STAR SERVICES LTD	6517886 Revenue	1MK60	Ind Day Care LD	397.90
Adult and Culture	Adult Serv Learn Disab	Transport	23/03/2015 FIVE STAR SERVICES LTD	6536201 Revenue	1MK60	Ind Day Care LD	304.90
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015 FLAG ENGINEERING SERVICES		1CP17	Digital Printing	558.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 FLEET (LINE MARKERS) LTD	6410864 Revenue		Condercum Overheads	838.80
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	31/03/2015 FLEET (LINE MARKERS) LTD 30/03/2015 FLEET (LINE MARKERS) LTD	6542176 Revenue 6542155 Revenue	1KECA	Rothbury Terrace Overheads Hortic Services Overhead	1,348.40 838.80
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	30/03/2015 FLEET (LINE MARKERS) LTD 30/03/2015 FLEET (LINE MARKERS) LTD		1KEAT	Hortic Services Overhead Hortic Services Overhead	838.80 544.80
Children's Services	Educ School Planning	Third Party Payments	19/03/2015 FLEET EDUCATION SERVICES LTD		1MC28	Personal Education Fund	330.40
Environment & Regeneration		Supplies & Services	25/03/2015 FLEMING & CO (MACHINERY) LTD		1KVWC	Minor Works Contracts	474.68
		- 000 000000000000000000000000000000000					-114.00

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Environment Highmaph Baged as Barretian Second Schwart Bits Bi	Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/2015 FLEMING & CO (MACHINERY) LTD	6536210 Revenue	3KIMD	Other Stores Stock Account		405.60
Environment Rugierentia Supple Sources Supple Sources <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>983.70</td></t<>									983.70
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Environmai A Regression Waker Askey Devir Sapplies & Services 1902/3015 FLEX-PUCICIERS RE LELON SOLARE 65227 f. Reverse 11/L0 Garling Mein Ackwa 55 Aduit ad Culue Social Services-Carefrat Sale, Feels & Charge 1002/3015 FLEX-PUCICIERS RE LELON SOLARE 6522456 Reverse 11/L0 Residential Gen D 57 Aduit ad Culue Social Services-Carefrat Sale, Feels & Charge 1002/3015 FLEX-PUCICIERS RE LELON SOLARE 6522456 Reverse 11/L0 Residential Gen D 57 Aduit ad Culue Social Services-Carefrat Salepites & Services 3002/3015 FLEX-PUCICIERS RE LELON SOLARE 6522456 Reverse 11/L0 Residential Gen D 57 Aduit ad Culue Salepites & Services 3002/3015 FLYER LESTONL TD 6542460 Reverse 11/L0 Residential Gen D 57 Environment & Regeneration La Reverse 11/L0 Social Services 2002/3015 FLYER LESTONL TD 6522460 Reverse 11/L0 11/									350.00
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Adult and Culture Social Services-Carefinit Thind Party Payments 100/32015 FLEXIBLE SUPPORT OF TURNS UK (DOMCLLLAR SE24693 Revenue HM202 Residure Land Culture SE24693 Revenue HM203 Residure Land Culture SE34693 Revenue HM203 Revenue HE118 PF Firld Service SE34693 Revenue HM203 HM203 Revenue HM203 Revenue HM203									-319.40 700.00
Chief Exoculare O- Central Policy Unit Supplies & Services 31/32/215 FLVER DIST RINGTONU UK LTD 64/3444 Revenue IF104 Policy A Comms Team 10/22 Environment & Regneration E&R Trans PAD Premises 21/32/3215 FLVER DIST RINGTONU UK LTD 64/3240 Premises 10/32 Premises 4/34 Environment & Regneration E&R Trans PAD Premises 201/32/315 FLVER DIST RINGTONU 65/312 FLVER Premises 4/34 Environment & Regneration Grant Hub Supplies & Services 201/32/315 FLVER DIST RINGTONU ESS3255 FLVER FS118 FLVER Primal District Services 201/32/315 Prima									3,582.00
Environmert & Regneration Highways Supplies & Smiroles 100/2015 FM STELEUTOCK LTD 64/26/26 Revenue NEXCO Microsover 3.55 Environmert & Regneration EAR Trans PAD Permises 205/2015 FM A GENCY 65/11 fB Revenue 100/2015 FW A GENCY 55/11 fB Revenue 100/2015 FO COL NITION 65/225 FW A GENCY 50/11 fB Revenue 100/2015 FO COL NITION 65/225 FW A GENCY 50/11 fB Revenue 100/2015 FO COL NITION 65/225 FW A GENCY 50/11 fB Revenue 100/2015 FO COL NITION 65/225 FW A GENCY 50/11 fB Revenue 100/2015 FO COL NITION 65/225 FW A GENCY 50/11 fB Revenue 100/2015 FO COL NITION 65/225 FW A GENCY 50/11 fB Revenue 100/2015 FO COL NITION 65/225 FW A GENCY 50/11 fB Revenue 100/2015 FO COL NITION 65/225 FW A GENCY 50/11 fB Revenue 100/2015 FO COL NITION 65/225 FW A GENCY 50/11 fB Revenue 100/2015 FO COL NITION									10,785.00
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Chideres Services Comm Hub Supplies & Bervices 11032015 FOOD NATION 6622265 Revenue FILE III Bervices SPE Full Bervices <th< td=""><td></td><td>E&R Trans P&D</td><td>Premises</td><td>26/03/2015 FMA AGENCY</td><td>6542245 Revenue</td><td>1V080</td><td>Private Developers s106</td><td></td><td>2,675.00</td></th<>		E&R Trans P&D	Premises	26/03/2015 FMA AGENCY	6542245 Revenue	1V080	Private Developers s106		2,675.00
Adult and Culture Social Services-Care Support Supple & Services 1903/2015 FOOD NATION 653/235 Revenue MU.07 PH-Obesity and phys activity 34.04 Adult and Culture Social Services-Care Support Third Pary Payments 1603/2015 FOOD NATION 652/235 Revenue MU.07 PH-Obesity and phys activity 14.4 Adult and Culture Social Services-Care Support Third Pary Payments 1603/2015 FOOD NATION 652/255 Revenue MW.07 PH-Obesity and phys activity 14.4 Chief Executive's CD - Folicy, Strat Comms NOR Supple & Services 1103/2015 FOOD NATION 652/255 Revenue HW.07 Obesity and phys activity 14.3 Chief Executive's CD - Folicy, Strat Comms NOR Supple & Services 1003/2015 FOOTSTEPS CHLDRENS SERVICES LTD 654712 Revenue HW.01 Revised activity 110.3 Adult and Culture Social Services Carefirst Third Pary Payments 1003/2015 FORESIGHT RESIDENTIAL LTD 654712 Revenue HW.20 Residential Care PD 37 Adult and Culture Social Services Carefirst - Independiar Foster payments 1003/2015 FORESIGHT RESIDENTIAL LTD 6524704 Revenue HW.20 Residenti	Children's Services	Comm Hub	Supplies & Services	26/03/2015 FOCUS EDUCATION (NEWCASTLE) LTD			PFI Full Services		688.13
Adult and Culture Social Services Care Support Supplex 8 Services 19/03/2015 FOOD NATION 6532/05 Revenue HM231 Health Trainer 50.11 Adult and Culture Social Services Care Support Thind Pary Payments 16/03/2015 FOOD NATION 6529015 Revenue HX37 Social Jennes VAR 30.44 Chief Executive's CD - Poley, Strat & Comms NOR Supplex 8 Services 16/03/2015 FOOD NATION 65292015 Revenue HX37 Social Jennes VAR Mark 44.4 Chief Executive's CD - Poley, Strat & Comms NOR Supplex 8 Services 10/03/2015 FOOD NATION 65292015 Revenue HX37 Social Services Family Laming A Ohitscare 13.6 Chieferris Services Educ School Planneg Supplex 8 Services 01/03/2015 FORESIGH TRESIDENTIAL LID 6549712 Revenue HX37 Residential Care PD 2.3 Adult and Culture Social Services-Carefirst State Foes & Charges 10/03/2015 FORESIGH TRESIDENTIAL LID 6524716 Revenue HX47 Residential Care PD 2.3 Adult and Culture Social Services Carefirst Intel Pary Payments 10/03/2015 FORESIGH TRESIDENTIAL LID 6524716 Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>89,339.35</td>									89,339.35
Adult and Culture Social Services Care Support Third Party Payments 16/03/2015 FOOD NATION 65/23/161 Revenue 10/10.7 PH -Obesity and Phys activity 14/4.22 Ohlef Executive's CD - Policy, Strat & Comms NOR Supplies & Services 11/03/2015 FOOD NATION 65/23/261 Revenue 11/03 10/03/2015 FOOT STEPS CHILDRENS SERVICES LTD 65/27/261 Revenue 11/03 10/03/2015 FOOT STEPS CHILDRENS SERVICES LTD 65/27/261 Revenue 11/03 10/03/2015 FOOT STEPS CHILDRENS SERVICES LTD 65/07/27 Newcassie CD Learning & Childrens 11/03/2015 FOOT STEPS CHILDRENS SERVICES LTD 65/07/27 Newcassie CD Learning & Childrens 11/03 11/03/2015 FOOT STEPS CHILDRENS SERVICES LTD 65/07/27 Newcassie CD Learning & Childrens 11/03 11/03/2015 FOOT STEPS CHILDRENS SERVICES LTD 65/07/27 Newcassie CD Learning & Childrens 11/03/2015 FOOT STEPS CHILDRENS SERVICES LTD 65/07/27 Newcassie CD Learning & Childrens 11/03/2015 FOOT STEPS CHILDRENS SERVICES LTD 65/07/27 Newcassie CD Learning & Childrens 11/03/2015 FOOT STEPS CHILDRENS SERVICES LTD 65/07/27 Newcassie CD Learning & Childrens 11/03/2015 FOOT STEPS CHILDRENS SERVICES LTD 65/07/27 Newcassie CD Learning & Childrens & Services 11/03/2015 FOOT STEPS CHILDRENS SERVICES LTD 65/07/27 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,408.38</td></t<>									3,408.38
Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 11032015 FOOD NATION 6528254 Revenue 1KN73 South Jeamond Ward 1433 Adult and Cuture K3 - Learning City Supplies & Services 11032015 FOOD NATION 6528254 Revenue FKN3 Newcastle City Learning Main 3.76 Ohldern's Services Educ School Planning Supplies & Services 04032015 FOOTSTEPS CHLIDRENS SERVICES LTD 6504718 Revenue FEA3 FAI1 South Jeamond Vind 3.76 Ohldern's Services Educ School Planning Supplies & Services 04032015 FOOTSTEPS CHLIDRENS SERVICES LTD 6467823 Revenue FEA3 Feanity Learning A City And South Action South Services Careful City And South Action South Services Careful City And South Services 737 Adult and Cuture Social Services Careful City Angeneration South Services Careful City Angeneration South Services 7374 7337 7374									5,015.52
Chief Executive's CD - Policy, Strat & Comms NOR Supples & Services 1103/2015 FOOT STEPS CHILDRENS SERVICES LTD 6528251 Revenue 1KN81 Ousebum Ward 1.63 Children's Services Educ School Planning Supples & Services 1303/2015 FOOT STEPS CHILDRENS SERVICES LTD 6570/427 Revenue 1EPS 2Y1 Old Learning & Children's Services 388 Environment & Regeneration NS: Capital Works Supples & Services 3103/2015 FOOT STEPS CHILDRENS SERVICES LTD 6570/427 Revenue 1KW2 Residential Carl PD 378 Aduit and Cuture Social Services-Carefirst States, Fees & Charges 31003/2015 FOOTSTEPS CHILDRENS SERVICES LTD 6567/127 Revenue 1KW2 Residential Care PD 378 Aduit and Cuture Social Services-Carefirst Tinid Pary Payments 1003/2015 FOOTSTEPS CHILDRENS SERVICES LTD 653/470 Revenue 1KW2 Residential Care PD 378 Children's Services Carefirst - Independant Foster payments Tinid Pary Payments 1003/2015 FOOTSTEPS CHILDRENS SERVICES LTD 653/440 Revenue 1KW2 Residential Care PD 378 Children's Services Carefirst - Independant Foster payments Tinid Pary Payments 1003/2015 FO									14,422.52 450.00
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Children's ServicesSocial Services - Social Care PaymentsThird Party Payments18/03/2015 FOUR SEASONS HEALTH CARE6531662 Revenue1MG50Home Care - Spot Purchased OP2,011Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments10/03/2015 FOUR SEASONS HEALTH CARE6524840 Revenue1MC02Ind Sector Placements11,87Adult and CultureSocial Services-CarefirstSales, Fees & Charges25/03/2015 FOXTON COURT6541404 Revenue1MG20Residential Care OP-49Adult and CultureSocial Services-CarefirstThird Party Payments25/03/2015 FOXTON COURT6541404 Revenue1MG20Residential Care OP-49Adult and CultureSocial Services-CarefirstThird Party Payments25/03/2015 FOXTON COURT6541404 Revenue1MG20Residential Care OP-49Adult and CultureSocial Services-CarefirstSupplies & Services18/03/2015 FRANK ROUND LTD6522837 Revenue1KF07Banqueting Suite55Environment & RegenerationBlacksmithsPremises16/03/2015 FRANKLIN STEEL STOCKHOLDERS LTD6528287 Revenue1KEMCHighways17									3,024.00
Children's ServicesCarefirst - Independant Foster paymentsThird Party Payments10/03/2015 FOUR SEASONS HEALTH CARE6524840 Revenue1MC02Ind Sector Placements11/07Adult and CultureSocial Services-CarefirstSales, Fees & Charges25/03/2015 FOXTON COURT6541404 Revenue1MC02Residential Care OP-49Adult and CultureSocial Services-CarefirstThird Party Payments25/03/2015 FOXTON COURT6541404 Revenue1MG02Residential Care OP-49Adult and CultureSocial Services-CarefirstThird Party Payments25/03/2015 FOXTON COURT6541404 Revenue1MG02Residential Care OP-49Adult and CultureSocial Services-CarefirstThird Party Payments25/03/2015 FOXTON COURT6524827 Revenue1KF07Banqueting Suite55Environment & RegenerationBlacksmithsPremises16/03/2015 FRANK ROUND LTD652827 Revenue1KENCHighways17									2,016.00
Adult and CultureSocial Services-CarefirstSales, Fees & Charges25/03/2015 FOXTON COURT6541404 Revenue 1MG20Residential Care OP49Adult and CultureSocial Services-CarefirstThird Party Payments25/03/2015 FOXTON COURT6541404 Revenue 1MG20Residential Care OP1,95Environment & RegenerationBacksmithsSupplies & Services18/03/2015 FRANK ROUND LTD6522837 Revenue 1KF07Banqueting Suite55Environment & RegenerationBacksmithsPremises16/03/2015 FRANKLIN STEEL STOCKHOLDERS LTD6528287 Revenue 1KEMCHighways17									11,875.00
Adult and CultureSocial Services-CarefirstThird Party Payments25/03/2015 FOXTON COURT6541404 Revenue1MG20Residential Care OP1,95Environment & RegenerationE & R School MealsSupplies & Services18/03/2015 FRANK ROUND LTD6522837 Revenue1KF07Banqueting Suite55Environment & RegenerationBlacksmithsPremises16/03/2015 FRANK LIN STEEL STOCKHOLDERS LTD6528287 Revenue1KEMCHighways17									-495.80
Environment & RegenerationE & R School MealsSupplies & Services18/03/2015 FRANK ROUND LTD6522837 Revenue1KF07Banqueting Suite55Environment & RegenerationBlacksmithsPremises16/03/2015 FRANKLIN STEEL STOCKHOLDERS LTD6528287 Revenue1KEMCHighways17									1,956.24
Environment & Regeneration Blacksmiths Premises 16/03/2015 FRANKLIN STEEL STOCKHOLDERS LTD 6528287 Revenue 1KEMC Highways 17	Environment & Regeneration								551.05
Environment & Regeneration Blacksmiths Supplies & Services 16/03/2015 FRANKLIN STEEL STOCKHOLDERS LTD 6528287 Revenue 1KEMC Highways 37			Premises				Highways		171.70
	Environment & Regeneration	Blacksmiths	Supplies & Services	16/03/2015 FRANKLIN STEEL STOCKHOLDERS LTD	6528287 Revenue	1KEMC	Highways		377.40

irectorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	4 701
hildren's Services nvironment & Regeneration	Educ School Planning Allendale Rd	Premises Supplies & Services	09/03/2015 FRATHOUSE LTD 31/03/2015 FRED WILLIAMSON & SONS LTD	6523491 Revenue 5725375 Revenue	1MN11 3KIMD	UASC >18 (LC) Other Stores Stock Account		1,726 600
hildren's Services	Int Childhood Services	Supplies & Services	02/03/2015 FREEMAN CATERING BUTCHERS	6514811 Revenue		Shieldfield Community C C P		293
ildren's Services	Educ Willow Ave	Supplies & Services	19/03/2015 FREEMAN CATERING BUTCHERS	6532143 Revenue		Willow Avenue Community C C P		352
vironment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/03/2015 FREEMAN OF NEWCASTLE UPON TYNE		1KL73	Town Moor Account		278
vironment & Regeneration	Cityworks Parks & C/side	Supplies & Services	23/03/2015 FREEMAN OF NEWCASTLE UPON TYNE	6534922 Revenue	1KL73	Town Moor Account		321
vironment & Regeneration	Cityworks Rangers	Supplies & Services	16/03/2015 FRIENDS OF JESMOND DENE PROJECT ACCOUNT	6529242 Revenue	1KL6M	Ouseburn Park		956
ief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2015 FRIENDS OF THE VALLEY & LITTLE DENE	6540472 Revenue		East Gosforth Ward		520
vironment & Regeneration		Supplies & Services	04/03/2015 FUCHS LUBRICANTS PLC		3KES1	Fleetmaster Stores Account		362
ldren's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 FUTURES FOR CHILDREN LTD		1MC22	IND Sector Foster Carer Costs		8,622
vironment & Regeneration		Supplies & Services	31/03/2015 G & J WOODMACHINERY LTD		1KR1E	Response East		438
Idren's Services	Benfield Secon/High School	Premises	30/03/2015 G A JOINERS & BUILDERS LTD	6544390 Revenue	1E371	Benfield Sports Partner Contrb		1,123
Idren's Services	Benfield Secon/High School	Premises	30/03/2015 G A JOINERS & BUILDERS LTD		1E339	Benfield Sports Centre		593
Idren's Services	Benfield Secon/High School	Premises	30/03/2015 G A JOINERS & BUILDERS LTD	6544395 Revenue	1E371	Benfield Sports Partner Contrb		8,143
ldren's Services	Benfield Secon/High School	Premises	30/03/2015 G A JOINERS & BUILDERS LTD	6544398 Revenue		Benfield Sports Centre		384
It and Culture	AS - Westgate AE	Supplies & Services	31/03/2015 G LEISURE LTD		1EA15	Newcastle City Learning Main		1,500
ironment & Regeneration	NS: Waste Management	Third Party Payments	30/03/2015 G O'BRIEN & SONS (NDC) LTD		1KE14	Waste Disposal General O/H		351
ironment & Regeneration		Third Party Payments	30/03/2015 G O'BRIEN & SONS (NDC) LTD	6541570 Revenue	1KE14	Waste Disposal General O/H		353
	HRA Furniture	Transport	06/03/2015 G O'BRIEN & SONS (NDC) LTD		1HT01	HRA Newcastle Furniture SVS-C		490
	HRA Furniture	Transport	20/03/2015 G O'BRIEN & SONS (NDC) LTD		1HT01	HRA Newcastle Furniture SVS-C		57
A A	HRA Furniture	Transport	27/03/2015 G O'BRIEN & SONS (NDC) LTD	6543612 Revenue 6523961 Revenue	1HT01	HRA Newcastle Furniture SVS-C		533
4	HRA Furniture HRA Furniture	Transport	09/03/2015 G O'BRIEN & SONS (NDC) LTD		1HT01	HRA Newcastle Furniture SVS-C HRA Newcastle Furniture SVS-C		470 380
1		Transport	23/03/2015 G O'BRIEN & SONS (NDC) LTD		1HT01			
ironment & Regeneration	HRA Furniture NS: Waste Management	Transport Supplies & Services	11/03/2015 G O'BRIEN & SONS (NDC) LTD 24/03/2015 G&B WASTE SERVICES	6526373 Revenue 6538601 Revenue	1HT01 1KE21	HRA Newcastle Furniture SVS-C Brunswick Recycling Centre		60 4,85
t and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 GABLES NURSING HOME	6538601 Revenue	1MG10	Nursing Care OP		4,85
ronment & Regeneration	NS: Capital Works	Supplies & Services	10/03/2015 GADS INSULATION SERVICES LTD	6520727 Revenue	1KVEM	Mechanical Stand Alone Works		6,81
ronment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/03/2015 GADS INSULATION SERVICES LTD	6524101 Revenue	1KVEM	Mechanical Stand Alone Works		34
t and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MH20	Residential Care PD		-39
t and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MK20	Residential Care LD		-66
and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MK55	Home Care Family/Carer LD		42
and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6531314 Revenue	1MH50	Home Care PD		61
t and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MH20	Residential Care PD		7,56
and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6524787 Revenue	1MK20	Residential Care LD		3,73
ren's Services	Raising Stnds	Employees	16/03/2015 GALEDUCATION	6529317 Revenue	1E74A	Primary Improvement Team		1,54
Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/03/2015 GALLEON SYSTEMS LTD		1CX50	Technical Refresh		1,22
- Exoduito o	HRA Planning QS	Capital Expenditure	26/03/2015 GALLIFORD TRY PARTNERSHIPS NORTH LTD	6542364 Capital	2HE9Q	Capital Cont 9-Newburn		170,21
f Executive's	CD - Revenues & Benefits	Supplies & Services	24/03/2015 GANDLAKE LTD	6538631 Revenue	1CS14	Revs & Bens Small Grants		8,50
f Executive's	CD - Revenues & Benefits	Supplies & Services	24/03/2015 GANDLAKE LTD	6538632 Revenue	1CR01	Revenues & Benefits Managemnt		3,00
ronment & Regeneration		Supplies & Services	31/03/2015 GAP	6523538 Revenue	3KIMD	Other Stores Stock Account		72
ronment & Regeneration		Supplies & Services	31/03/2015 GAP	6543044 Revenue	3KIMD	Other Stores Stock Account		78
ronment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 GAP	6543519 Revenue	3KIMD	Other Stores Stock Account		41
ronment & Regeneration		Supplies & Services	30/03/2015 GAP		3KIMD	Other Stores Stock Account		66
ronment & Regeneration		Supplies & Services	30/03/2015 GAP	6543049 Revenue	3KIMD	Other Stores Stock Account		66
ronment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 GAP	6523537 Revenue	3KIMD	Other Stores Stock Account		66
ronment & Regeneration		Supplies & Services	04/03/2015 GAP	6520617 Revenue	3KIMD	Other Stores Stock Account		66
onment & Regeneration		Supplies & Services	03/03/2015 GAP	6517729 Revenue	3KIMD	Other Stores Stock Account		66
onment & Regeneration		Supplies & Services	03/03/2015 GAP	6517736 Revenue	3KIMD	Other Stores Stock Account		26
onment & Regeneration	Allendale Building	Supplies & Services	03/03/2015 GAP	6517898 Revenue	3KIMD	Other Stores Stock Account		37
onment & Regeneration	Allendale Building	Supplies & Services	03/03/2015 GAP	6517899 Revenue	3KIMD	Other Stores Stock Account		66
and Culture	Social Services-Carefirst	Long Term Assets	25/03/2015 GARDEN LODGE	6541374 Revenue	4WX13	Ind Sector Client Loan Fund		6,2
and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 GARDEN LODGE	6541374 Revenue	1MG20	Residential Care OP		-13,9
and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 GARDEN LODGE	6541374 Revenue	1MG20	Residential Care OP		63,9
onment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015 GARDINER SECURITY LTD	6528337 Revenue	1KVEE	Electrical Stand Alone Works		3
nment & Regeneration		Supplies & Services	17/03/2015 GARDINER SECURITY LTD	6528345 Revenue	1KBAA	Building Contracts		3
Executive's	CD - Finance & Resources NOR	Supplies & Services	19/03/2015 GATESHEAD COUNCIL		1FN15	NE Youth Employment Programme		56,2
Executive's	CD - Legal Services	Supplies & Services	18/03/2015 GATESHEAD COUNCIL		1V688	LDF - Other LDF Work		2,4
Executive's	CD - Legal Services	Supplies & Services	18/03/2015 GATESHEAD COUNCIL		1V688	LDF - Other LDF Work		7
and Culture	Social Services	Supplies & Services	17/03/2015 GATESHEAD MBC		1E875	Youth Contract 16-17 Yr Olds		49,6
and Culture	Social Services	Supplies & Services	17/03/2015 GATESHEAD MBC	6526229 Revenue	1E875	Youth Contract 16-17 Yr Olds		49,6
Executive's	CD - Legal Services	Supplies & Services	04/03/2015 GATESHEAD MBC	6520755 Revenue	1V688	LDF - Other LDF Work		2,4
nment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	31/03/2015 GATESHEAD MBC	6541005 Revenue	1KE88	Transport Road Safety		2,8
en's Services	Benfield Secon/High School	Supplies & Services	03/03/2015 GATSBY'S	6498104 Revenue		Benfield Sports Centre		1,1
nment & Regeneration		Transport	27/03/2015 GB OILS	6543421 Revenue		Fleet Fuel Account		2,6
nment & Regeneration		Transport	31/03/2015 GB OILS	6543417 Revenue		Fleet Fuel Account		2,6
en's Services	Educ Fossway S/Start	Supplies & Services	26/03/2015 GEM ARTS	6537716 Revenue		East CC Central Costs		8
nment & Regeneration		Supplies & Services	27/03/2015 GEOFF HUNTLEY PLANT LTD	6526843 Revenue		Fleet Services Hire office		8
onment & Regeneration		Supplies & Services	27/03/2015 GEOFF HUNTLEY PLANT LTD		1KESY	Fleet Services Hire office		7
and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 GIBRALTER CARE VILLAGE	6524761 Revenue		Residential Care OP		-4
and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 GIBRALTER CARE VILLAGE	6524761 Revenue		Residential Care OP		2,6
onment & Regeneration		Supplies & Services	12/03/2015 GILESKIPS MANUFACTURERS LTD		1KEMC	Highways		5,0
onment & Regeneration		Supplies & Services	04/03/2015 GILLS OF BYKER	6520622 Revenue		Minor Works Contracts		2,9
	HRA Property Maint	Premises	31/03/2015 GILLS OF BYKER	6542061 Revenue		Planned Tech Maintenance		4
Executive's	CD - Corporate Services NOR	Supplies & Services	20/03/2015 GISWA	6532774 Revenue		Legal Fees Care		2
Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015 GMB UNION	6517436 Revenue		StCuthberts Acad Payroll Deds		:
-	Exchequer Accounts Payable	Supplies & Services	02/03/2015 GMB UNION	6517436 Revenue	3RNG2	St Marvs Acad Pavroll Deds		
f Executive's Iren's Services	Excilequel Accounts Layable	Transport	31/03/2015 GO NORTH EAST	6450559 Revenue		Travel office Travel Passes		1,8

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre (Cost Centre Name	Total
Children's Services	Invoice	Transport	31/03/2015 GO NORTH EAST			Cycle to Work Scheme	608.00
	E&R Parking Services	Transport	26/03/2015 GO NORTH EAST			Fravel office Train Tickets	943.00
Environment & Regeneration	E&R Parking Services	Transport	31/03/2015 GO NORTH EAST			Fravel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	31/03/2015 GO NORTH EAST			Fravel office Travel Passes	608.00
	E&R Parking Services	Transport	31/03/2015 GO NORTH EAST			Fravel office Travel Passes	608.00
	E&R Parking Services	Transport	30/03/2015 GO NORTH EAST			Fravel office Travel Passes	608.00
	E&R Parking Services	Transport	17/03/2015 GO NORTH EAST			Fravel office Travel Passes	943.00
	E&R Trans P&D	Premises	27/03/2015 GO NORTH EAST			Private Developers s106	2,370.28
Environment & Regeneration	EEC U/Design	Premises	27/03/2015 GO NORTH EAST			Private Developers s106	7,931.86
Environment & Regeneration	Regen Enviro Team	Sales, Fees & Charges	20/03/2015 GO NORTH EAST			Science City-Predevelop Costs	472,500.00
HRA	HRA C.C.A.S.	Capital Expenditure	26/03/2015 GOLDSHIELD SECURITY			Capital Citywide	695.00
HRA	HRA C.C.A.S.	Premises	20/03/2015 GOLDSHIELD SECURITY			HRA Comm Care Alarms-Citywide	2,395.00
HRA	HRA C.C.A.S.	Premises	02/03/2015 GOLDSHIELD SECURITY			HRA Comm Care Alarms-Citywide	640.85
HRA	HRA Planning QS	Capital Expenditure	02/03/2015 GOLDSHIELD SECURITY			Capital Citywide	925.00
Environment & Regeneration	Cityworks Rangers	Premises	30/03/2015 GORDON SQUARE SERVICES LTD			Rangers Development Budget	262.50
Environment & Regeneration	Cityworks Rangers	Premises	30/03/2015 GORDON SQUARE SERVICES LTD			Rangers Development Budget	1,075.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	19/03/2015 GORDON SQUARE SERVICES LTD			Pets Corner Fund	1,500.00
Adult and Culture	AS - Learning City	Premises	30/03/2015 GOSFORTH ACADEMY			Newcastle City Learning Main	6,417.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015 GOSFORTH CENTRAL BOWLING CLUB			East Gosforth Ward	1,750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015 GOSFORTH CENTRAL BOWLING CLUB			Parklands Ward	750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2015 GOSFORTH LAWN TENNIS CLUB			West Gosforth Ward	3,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015 GOSFORTH LAWN TENNIS CLUB			Fawdon Ward	2,636.00
Children's Services	Educ School Planning	Third Party Payments	12/03/2015 GOSFORTH LAWN TENNIS CLOB			-awdon ward Childminder & Nursery Fees	2,636.00 407.40
	0						
Adult and Culture	Social Services	Supplies & Services	18/03/2015 GRAFTON MERCHANTING GB LTD			Nature's Landscape	330.00
Adult and Culture	Social Services	Supplies & Services	04/03/2015 GRAFTON MERCHANTING GB LTD			Nature's Landscape	274.84
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2015 GRAFTON MERCHANTING GB LTD			Minor Works Contracts	4,624.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	287.16
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	531.00
	Allendale Rd	Supplies & Services	18/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	1,923.60
	Allendale Rd	Supplies & Services	18/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	494.70
	Allendale Rd	Supplies & Services	20/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	660.45
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	1,204.68
	Allendale Rd	Supplies & Services	25/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	919.80
Environment & Regeneration		Supplies & Services	10/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	1,246.30
	Allendale Rd	Supplies & Services	10/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	1,799.60
	Allendale Rd	Supplies & Services	10/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	779.48
	Allendale Rd	Supplies & Services	10/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	494.70
	Allendale Rd	Supplies & Services	10/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	1,647.65
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	529.25
	Allendale Rd	Supplies & Services	31/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	251.43
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	251.43
	Allendale Rd	Supplies & Services	31/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	482.97
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	1,126.35
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 GRAFTON MERCHANTING GB LTD	6513551 Revenue	3KIMD C	Other Stores Stock Account	347.65
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	950.05
	Allendale Rd	Supplies & Services	09/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	915.00
	Allendale Rd	Supplies & Services	02/03/2015 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	1,128.49
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015 GRAFTON MERCHANTING GB LTD		3KIMD C	Other Stores Stock Account	304.98
Adult and Culture	Social Services	Supplies & Services	30/03/2015 GRAFTON PLUMBASE	6545000 Revenue	1MW02 N	Nature's Landscape	251.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015 GRAFTON PLUMBASE	6514492 Revenue	3KIMD C	Other Stores Stock Account	356.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015 GRAFTON PLUMBASE	6523283 Revenue	3KIMD C	Other Stores Stock Account	425.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015 GRAFTON PLUMBASE	6523300 Revenue	3KIMD C	Other Stores Stock Account	255.90
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015 GRAFTON PLUMBASE	6523356 Revenue	3KIMD C	Other Stores Stock Account	738.01
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015 GRAFTON PLUMBASE	6523376 Revenue	3KIMD C	Other Stores Stock Account	254.59
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015 GRAFTON PLUMBASE			Other Stores Stock Account	849.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015 GRAFTON PLUMBASE	6523415 Revenue	3KIMD C	Other Stores Stock Account	517.70
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2015 GRAFTON PLUMBASE	6473765 Revenue	3KIMD C	Other Stores Stock Account	736.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/03/2015 GRANGE DAY CENTRE		1MG61 0	Grange Day Centre	18,525.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/03/2015 GRANGE DAY CENTRE			Grange Day Centre	18,280.08
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 GRANT WESTFIELD LTD			Other Stores Stock Account	884.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 GRANT WESTFIELD LTD			Other Stores Stock Account	960.80
	Allendale Rd	Supplies & Services	09/03/2015 GRANT WESTFIELD LTD			Other Stores Stock Account	884.00
Environment & Regeneration		Supplies & Services	17/03/2015 GRANT WESTFIELD LTD	6526038 Revenue		Other Stores Stock Account	884.00
Environment & Regeneration		Supplies & Services	23/03/2015 GRANT WESTFIELD LTD	6526059 Revenue		Other Stores Stock Account	884.00
Environment & Regeneration		Supplies & Services	20/03/2015 GREAT PARK COMMUNITY CENTRE	6522779 Revenue		FHU General & Delivery Team	22,900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 GREENWAYS COURT CARE HOME			Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 GREENWAYS COURT CARE HOME			Residential Care OP	1,857.24
Chief Executive's	CD - Customer Service Centres	Supplies & Services	31/03/2015 GRESSWELL			Civic Centre CSC	495.00
Environment & Regeneration	Highways	Supplies & Services	18/03/2015 GROUND GUARDS LTD			Highways	4,015.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015 GROUNDWORK SOUTH TYNESIDE			South Heaton Ward	2,510.00
Children's Services	Comm Hub	Third Party Payments	30/03/2015 GROUNDWORK SOUTH TINESIDE			3SF Phase 2	3,824.55
Environment & Regeneration		Premises	31/03/2015 GT CLEANING MACHINES LTD			Cleaning Direct O/H	1,130.00
Linnonnen & Regeneration	G G C M C C C C C C C C C C C C C C C C C					Civic Centre Direct Costs	10.00
Environment & Personarction	CW Services to Schools	Supplies & Services					
	CW Services to Schools	Supplies & Services	13/03/2015 GT CLEANING MACHINES LTD				
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/03/2015 GT CLEANING MACHINES LTD	6522198 Revenue	1KKK1 C	Cleaning Direct O/H	614.00
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Supplies & Services Supplies & Services	13/03/2015 GT CLEANING MACHINES LTD 30/03/2015 GT CLEANING MACHINES LTD	6522198 Revenue 6518335 Revenue	1KKK1 (1KKK1 (Cleaning Direct O/H Cleaning Direct O/H	614.00 460.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/03/2015 GT CLEANING MACHINES LTD	6522198 Revenue	1KKK1 0 1KKK1 0 1KKK1 0	Cleaning Direct O/H	614.00

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centr	re Cost Centre Name	Total
Children's Services	Invoice	Premises	26/03/2015 GUSTHARTS	6482390 Revenue 1KL6A	Rangers Development Budget	544.55
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/03/2015 GVA GRIMLEY	6523683 Capital 2DP02	Devt Capital CC	4,060.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	02/03/2015 GVA GRIMLEY	6516886 Revenue 1DQ99	S&M Management	3,250.00
Children's Services					Benfield Sports Centre	
	Benfield Secon/High School	Supplies & Services	19/03/2015 GYMNASTICS ENTERPRISES LTD			337.99
HRA	HRA Bus Dev & Proc	Capital Expenditure	20/03/2015 H MALONE & SONS LTD	6534896 Capital 2N401	Capital General	109,578.72
HRA	HRA Bus Dev & Proc	Capital Expenditure	25/03/2015 H MALONE & SONS LTD	6541245 Capital 2N401	Capital General	1,302.79
HRA	HRA Bus Dev & Proc	Capital Expenditure	30/03/2015 H MALONE & SONS LTD	6544875 Capital 2N401	Capital General	79,083.36
HRA	HRA Bus Dev & Proc	Capital Expenditure	30/03/2015 H MALONE & SONS LTD	6544877 Capital 2N401	Capital General	26,938.01
HRA	HRA Bus Dev & Proc	Capital Expenditure	30/03/2015 H MALONE & SONS LTD	6544904 Capital 2N401	Capital General	37,553.71
HRA	HRA Bus Dev & Proc	Capital Expenditure	30/03/2015 H MALONE & SONS LTD	6544908 Capital 2N401	Capital General	18,590.44
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/03/2015 H MALONE & SONS LTD	6517541 Capital 2N401	Capital General	1,107.53
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/03/2015 H MALONE & SONS LTD	6517559 Capital 2N401	Capital General	12,021.04
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/03/2015 H MALONE & SONS LTD	6517596 Capital 2N401	Capital General	2,852.24
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/03/2015 H MALONE & SONS LTD	6517607 Capital 2N401	Capital General	1,421.84
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/03/2015 H MALONE & SONS LTD	6517616 Capital 2N401	Capital General	11,796.70
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/03/2015 H MALONE & SONS LTD	6517619 Capital 2N401	Capital General	19,424.91
Environment & Regeneration	NS: Asset Man	Premises	27/03/2015 H2O CHEMICALS LTD	6536819 Revenue 1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Premises	25/03/2015 H2O CHEMICALS LTD	6525896 Revenue 1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015 HADRIAN AIR CONDITIONING & REFRIGERATION	6210793 Revenue 1KVEM	Mechanical Stand Alone Works	2,875.00
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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 HADRIAN HEALTHCARE GROUP	6524714 Revenue 1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 HADRIAN HEALTHCARE GROUP	6524714 Revenue 1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 HADRIAN HEALTHCARE GROUP	6524714 Revenue 1MG10	Nursing Care OP	4,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 HADRIAN HEALTHCARE GROUP	6524714 Revenue 1MG20	Residential Care OP	3,832.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 HADRIAN HOUSE WALLSEND	6541414 Revenue 1MG10	Nursing Care OP	-1,599.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 HADRIAN HOUSE WALLSEND	6541414 Revenue 1MG20	Residential Care OP	-232.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 HADRIAN HOUSE WALLSEND	6541414 Revenue 1MG20	Nursing Care OP	5,603.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 HADRIAN HOUSE WALLSEND	6541414 Revenue 1MG20	Residential Care OP	-591.52
HRA	HRA Planning QS	Supplies & Services	27/03/2015 HALL & PARTNERS	6543613 Revenue 1HRA3	Misc Feasibility Study/Survey	728.00
Environment & Regeneration	NS: City Transport	Transport	12/03/2015 HALL FUELS	6508074 Revenue 1KEND	Fleet Fuel Account	11,898.90
Environment & Regeneration	NS: City Transport	Transport	27/03/2015 HALL FUELS	6524114 Revenue 1KEND	Fleet Fuel Account	14,031.00
Environment & Regeneration	NS: City Transport	Transport	10/03/2015 HALL FUELS	6508059 Revenue 1KEND	Fleet Fuel Account	1,144.79
Environment & Regeneration	NS: City Transport	Transport	31/03/2015 HALL FUELS	6543552 Revenue 1KEND	Fleet Fuel Account	15,508.00
Environment & Regeneration	NS: City Transport	Transport	30/03/2015 HALL FUELS		Fleet Fuel Account	10,839.99
Environment & Regeneration		Transport	30/03/2015 HALL FUELS	6543555 Revenue 1KEND	Fleet Fuel Account	13,610.06
Environment & Regeneration	NS: City Transport	Transport	30/03/2015 HALL FUELS	6543556 Revenue 1KEND	Fleet Fuel Account	11,495.90
Environment & Regeneration	NS: City Transport	Transport	30/03/2015 HALL FUELS	6543557 Revenue 1KEND	Fleet Fuel Account	11,594.68
Environment & Regeneration	NS: City Transport	Transport	30/03/2015 HALL FUELS	6543560 Revenue 1KEND	Fleet Fuel Account	14,284.09
Environment & Regeneration	NS: City Transport	Transport	30/03/2015 HALL FUELS	6543561 Revenue 1KEND	Fleet Fuel Account	1,646.52
Environment & Regeneration	NS: City Transport	Transport	30/03/2015 HALL FUELS	6543563 Revenue 1KEND	Fleet Fuel Account	1,068.25
			30/03/2015 HALL FUELS		Fleet Fuel Account	
Environment & Regeneration	NS: City Transport	Transport				1,367.36
Environment & Regeneration	NS: City Transport	Transport	02/03/2015 HALL FUELS	6494142 Revenue 1KEND	Fleet Fuel Account	1,391.81
Environment & Regeneration	NS: City Transport	Transport	02/03/2015 HALL FUELS	6494573 Revenue 1KEND	Fleet Fuel Account	1,176.29
Environment & Regeneration	NS: City Transport	Transport	02/03/2015 HALL FUELS	6494577 Revenue 1KEND	Fleet Fuel Account	1,060.50
Environment & Regeneration	NS: City Transport	Transport	02/03/2015 HALL FUELS	6494578 Revenue 1KEND	Fleet Fuel Account	940.38
Environment & Regeneration	NS: City Transport	Transport	16/03/2015 HALL FUELS	6523518 Revenue 1KEND	Fleet Fuel Account	11,130.00
Environment & Regeneration	NS: City Transport	Transport	16/03/2015 HALL FUELS	6523519 Revenue 1KEND	Fleet Fuel Account	5,101.25
Environment & Regeneration	NS: City Transport	Transport	11/03/2015 HALL FUELS	6508065 Revenue 1KEND	Fleet Fuel Account	12,803.22
Environment & Regeneration	NS: City Transport	Transport	11/03/2015 HALL FUELS	6508070 Revenue 1KEND	Fleet Fuel Account	4,602.42
Environment & Regeneration	NS: District Heating	Premises	19/03/2015 HALL FUELS	6519283 Revenue 1KR05	District Heating	2,326.50
Environment & Regeneration	NS: District Heating	Premises	10/03/2015 HALL FUELS	6513224 Revenue 1KR05	District Heating	3,171.25
Environment & Regeneration	NS: District Heating	Premises	17/03/2015 HALL FUELS	6530438 Revenue 1KR05	District Heating	1,921.95
Environment & Regeneration	NS: District Heating	Premises	03/03/2015 HALL FUELS	6507343 Revenue 1KR05	District Heating	3,336.17
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/03/2015 HALLGARTEN DRUITT WINES	6376145 Revenue 1KF07	Banqueting Suite	818.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 HAMPTON COURT CARE HOME	6524758 Revenue 1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 HAMPTON COURT CARE HOME	6524758 Revenue 1MG20	Residential Care OP	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/03/2015 HANDICARE	6542892 Capital 2N101	Capital Grants	300.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015 HANDICARE	6534074 Capital 2N101	Capital Grants	1,500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015 HANDICARE	6534075 Capital 2N101	Capital Grants	3,200.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015 HANDICARE	6534078 Capital 2N101	Capital Grants	3,320.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015 HANDICARE	6534084 Capital 2N101	Capital Grants	1,410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015 HANDICARE	6534091 Capital 2N101	Capital Grants	3,020.00
Environment & Regeneration		Capital Expenditure	20/03/2015 HANDICARE	6534110 Capital 2N101	Capital Grants	1,276.45
Environment & Regeneration		Capital Expenditure	20/03/2015 HANDICARE	6534125 Capital 2N101	Capital Grants	3,275.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/03/2015 HANDICARE	6542282 Capital 2N101	Capital Grants	1,380.00
Environment & Regeneration		Capital Expenditure	31/03/2015 HANDICARE	6018594 Capital 2N101	Capital Grants	3,810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/03/2015 HANDICARE	6471766 Capital 2N101	Capital Grants	3,130.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015 HARPER SIGNS LTD	6523671 Revenue 1DT14	Walker Riverside Ind Units	2,257.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/2015 HARRISON & SON LTD	6533618 Revenue 1KR8C	Door Entry & CCTV	312.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 HARTFORD COURT	6524729 Revenue 1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 HARTFORD COURT	6524729 Revenue 1MG20	Residential Care OP	1,894.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 HARTON GRANGE	6524725 Revenue 1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 HARTON GRANGE	6524725 Revenue 1MG20	Residential Care OP	1,953.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 HAVEN DENE RESIDENTIAL HOME	6541419 Revenue 1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 HAVEN DENE RESIDENTIAL HOME	6541419 Revenue 1MG20	Residential Care OP	1,885.32
HRA	HRA Furniture	Capital Expenditure	06/03/2015 HAWDON CONTRACT SERVICES LTD	6522800 Capital 2HE01	Capital Citywide	39,807.25
HRA	HRA Furniture	Capital Expenditure	12/03/2015 HAWDON CONTRACT SERVICES LTD	6527276 Capital 2HE01	Capital Citywide	3,936.00
HRA	HRA Furniture	Capital Expenditure	12/03/2015 HAWDON CONTRACT SERVICES LTD	6527277 Capital 2HE01	Capital Citywide	4,020.40
nna	nna rumiture	Capital Expenditure	12/03/2013 HAWDON CONTRACT SERVICES LTD	6527277 Gapitar 2HE01	Capital Citywide	

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	10/03/2015 HAWDON CONTRACT SERVICES LTD	6525087 Capital	2HE01	Capital Citywide	1,602.00
HRA	HRA Furniture	Capital Expenditure	10/03/2015 HAWDON CONTRACT SERVICES LTD	6525088 Capital	2HE01	Capital Citywide	570.00
HRA	HRA Furniture	Capital Expenditure	10/03/2015 HAWDON CONTRACT SERVICES LTD	6525089 Capital	2HE01	Capital Citywide	402.00
HRA	HRA Furniture	Capital Expenditure	10/03/2015 HAWDON CONTRACT SERVICES LTD	6525093 Capital	2HE01	Capital Citywide	767.36
HRA	HRA Furniture	Capital Expenditure	10/03/2015 HAWDON CONTRACT SERVICES LTD	6525099 Capital	2HE01	Capital Citywide	384.22
HRA	HRA Furniture	Capital Expenditure	10/03/2015 HAWDON CONTRACT SERVICES LTD	6525101 Capital	2HE01	Capital Citywide	417.63
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	10/03/2015 HAWDON CONTRACT SERVICES LTD 10/03/2015 HAWDON CONTRACT SERVICES LTD	6525115 Capital	2HE01 2HE01	Capital Citywide	23,633.40 5,226.52
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	10/03/2015 HAWDON CONTRACT SERVICES LTD	6525116 Capital 6525117 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	5,220.52
HRA	HRA Furniture	Capital Expenditure	31/03/2015 HAWDON CONTRACT SERVICES LTD	6546774 Capital	2HE01	Capital Citywide	7,375.00
HRA	HRA Furniture	Capital Expenditure	31/03/2015 HAWDON CONTRACT SERVICES LTD	6546777 Capital	2HE01	Capital Citywide	761.90
HRA	HRA Furniture	Capital Expenditure	31/03/2015 HAWDON CONTRACT SERVICES LTD	6548168 Capital	2HE01	Capital Citywide	9,693.85
HRA	HRA Furniture	Capital Expenditure	31/03/2015 HAWDON CONTRACT SERVICES LTD	6548173 Capital	2HE01	Capital Citywide	11,014.50
HRA	HRA Furniture	Capital Expenditure	31/03/2015 HAWDON CONTRACT SERVICES LTD	6548181 Capital	2HE01	Capital Citywide	1,518.15
HRA	HRA Furniture	Capital Expenditure	31/03/2015 HAWDON CONTRACT SERVICES LTD	6548223 Capital	2HE01	Capital Citywide	11,014.50
HRA	HRA Furniture	Capital Expenditure	30/03/2015 HAWDON CONTRACT SERVICES LTD 30/03/2015 HAWDON CONTRACT SERVICES LTD	6538671 Capital	2HE01	Capital Citywide	8,130.68
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	30/03/2015 HAWDON CONTRACT SERVICES LTD 30/03/2015 HAWDON CONTRACT SERVICES LTD	6538672 Capital 6543499 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	7,604.85 4,400.00
HRA	HRA Furniture	Capital Expenditure	30/03/2015 HAWDON CONTRACT SERVICES LTD	6543501 Capital	2HE01 2HE01	Capital Citywide	792.00
HRA	HRA Furniture	Capital Expenditure	30/03/2015 HAWDON CONTRACT SERVICES LTD	6544843 Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	09/03/2015 HAWDON CONTRACT SERVICES LTD	6521611 Capital	2HE01	Capital Citywide	2,030.00
HRA	HRA Furniture	Capital Expenditure	09/03/2015 HAWDON CONTRACT SERVICES LTD	6521612 Capital	2HE01	Capital Citywide	3,491.40
HRA	HRA Furniture	Capital Expenditure	09/03/2015 HAWDON CONTRACT SERVICES LTD	6521613 Capital	2HE01	Capital Citywide	8,268.25
HRA	HRA Furniture	Capital Expenditure	09/03/2015 HAWDON CONTRACT SERVICES LTD	6522808 Capital	2HE01	Capital Citywide	373.00
HRA	HRA Furniture	Capital Expenditure	09/03/2015 HAWDON CONTRACT SERVICES LTD	6523985 Capital	2HE01	Capital Citywide	636.00
HRA	HRA Furniture	Capital Expenditure	09/03/2015 HAWDON CONTRACT SERVICES LTD	6523986 Capital	2HE01	Capital Citywide	1,218.00
HRA	HRA Furniture	Capital Expenditure	09/03/2015 HAWDON CONTRACT SERVICES LTD	6523988 Capital	2HE01	Capital Citywide	726.00
HRA HRA	HRA Furniture	Capital Expenditure	09/03/2015 HAWDON CONTRACT SERVICES LTD 17/03/2015 HAWDON CONTRACT SERVICES LTD	6523989 Capital	2HE01 2HE01	Capital Citywide	532.00 417.31
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	17/03/2015 HAWDON CONTRACT SERVICES LTD 17/03/2015 HAWDON CONTRACT SERVICES LTD	6529296 Capital 6529298 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	756.00
HRA	HRA Furniture	Capital Expenditure	02/03/2015 HAWDON CONTRACT SERVICES LTD	6491130 Capital	2HE01	Capital Citywide	39,807.25
HRA	HRA Furniture	Capital Expenditure	16/03/2015 HAWDON CONTRACT SERVICES LTD	6529302 Capital	2HE01	Capital Citywide	576.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015 HAWDON CONTRACT SERVICES LTD	6529303 Capital	2HE01	Capital Citywide	1,296.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015 HAWDON CONTRACT SERVICES LTD	6529304 Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015 HAWDON CONTRACT SERVICES LTD	6529305 Capital	2HE01	Capital Citywide	924.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015 HAWDON CONTRACT SERVICES LTD	6529306 Capital	2HE01	Capital Citywide	540.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015 HAWDON CONTRACT SERVICES LTD	6529307 Capital	2HE01	Capital Citywide	540.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015 HAWDON CONTRACT SERVICES LTD	6529308 Capital	2HE01	Capital Citywide	306.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015 HAWDON CONTRACT SERVICES LTD	6529309 Capital	2HE01	Capital Citywide	456.00
HRA HRA	HRA Furniture	Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD 23/03/2015 HAWDON CONTRACT SERVICES LTD	6528180 Capital 6528181 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	2,250.00 26,188.16
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD 23/03/2015 HAWDON CONTRACT SERVICES LTD	6528182 Capital	2HE01 2HE01	Capital Citywide	846.40
HRA	HRA Furniture	Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD	6528183 Capital	2HE01	Capital Citywide	3,427.90
HRA	HRA Furniture	Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD	6528184 Capital	2HE01	Capital Citywide	5,112.80
HRA	HRA Furniture	Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD	6529299 Capital	2HE01	Capital Citywide	681.05
HRA	HRA Furniture	Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD	6529300 Capital	2HE01	Capital Citywide	999.90
HRA	HRA Furniture	Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD	6530404 Capital	2HE01	Capital Citywide	2,750.80
HRA	HRA Furniture	Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD	6530421 Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD	6532642 Capital	2HE01	Capital Citywide	4,062.70
HRA	HRA Furniture	Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD	6532644 Capital	2HE01	Capital Citywide	253.65
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD 23/03/2015 HAWDON CONTRACT SERVICES LTD	6535876 Capital 6535877 Capital	2HE01 2HE01	Capital Citywide	3,865.00 4,190.00
HRA	HRA Furniture	Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD	6535878 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	999.75
HRA	HRA Furniture	Capital Expenditure	23/03/2015 HAWDON CONTRACT SERVICES LTD	6535879 Capital	2HE01	Capital Citywide	4,530.90
HRA	HRA Furniture	Capital Expenditure	05/03/2015 HAWDON CONTRACT SERVICES LTD	6516122 Capital	2HE01	Capital Citywide	5,459.40
HRA	HRA Furniture	Capital Expenditure	05/03/2015 HAWDON CONTRACT SERVICES LTD	6516123 Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	05/03/2015 HAWDON CONTRACT SERVICES LTD	6519539 Capital	2HE01	Capital Citywide	7,797.40
HRA	HRA Furniture	Capital Expenditure	05/03/2015 HAWDON CONTRACT SERVICES LTD	6519540 Capital	2HE01	Capital Citywide	580.00
HRA	HRA Furniture	Capital Expenditure	11/03/2015 HAWDON CONTRACT SERVICES LTD	6523915 Capital	2HE01	Capital Citywide	4,075.00
HRA	HRA Furniture	Capital Expenditure	11/03/2015 HAWDON CONTRACT SERVICES LTD	6523987 Capital	2HE01	Capital Citywide	11,242.50
HRA	HRA Furniture	Capital Expenditure	11/03/2015 HAWDON CONTRACT SERVICES LTD	6523990 Capital	2HE01	Capital Citywide	17,441.05
HRA HRA	HRA Furniture	Capital Expenditure	11/03/2015 HAWDON CONTRACT SERVICES LTD 11/03/2015 HAWDON CONTRACT SERVICES LTD	6525091 Capital	2HE01	Capital Citywide	39,807.25
HRA	HRA Furniture HRA Furniture	Capital Expenditure Supplies & Services	12/03/2015 HAWDON CONTRACT SERVICES LTD	6526382 Capital 6511623 Revenue	2HE01 1HRA8	Capital Citywide HRA - Investment Related Expe	768.00 331.80
HRA	HRA Furniture	Supplies & Services	10/03/2015 HAWDON CONTRACT SERVICES LTD	6525090 Revenue		HRA Sales NCC SIS	737.40
HRA	HRA Furniture	Supplies & Services	23/03/2015 HAWDON CONTRACT SERVICES LTD	6532643 Revenue		HRA - Investment Related Expe	397.44
HRA	HRA Furniture	Supplies & Services	03/03/2015 HAWDON CONTRACT SERVICES LTD	6511624 Revenue		HRA - Investment Related Expe	397.44
HRA	HRA Invest/Del	Supplies & Services	18/03/2015 HAWDON CONTRACT SERVICES LTD	6531739 Revenue	1HRA3	Misc Feasibility Study/Survey	345.00
HRA	HRA Invest/Del	Supplies & Services	19/03/2015 HAWDON CONTRACT SERVICES LTD	6532632 Revenue	1HRA3	Misc Feasibility Study/Survey	331.80
HRA	HRA Invest/Del	Supplies & Services	03/03/2015 HAWDON CONTRACT SERVICES LTD	6511620 Revenue		Misc Feasibility Study/Survey	397.44
HRA	HRA Invest/Del	Supplies & Services	11/03/2015 HAWDON CONTRACT SERVICES LTD	6525095 Revenue		HRA - Investment Related Expe	345.00
Adult and Culture	Social Services	Premises	16/03/2015 HAWKSIDE MANAGEMENT SERVICES LTD	6529376 Revenue		UASC >18 (LC)	600.00
	Miscellaneous Payments	Supplies & Services	20/03/2015 HAY & KILNER 20/03/2015 HAY & KILNER	6534239 Revenue 6533881 Revenue		Insurance Control Susp-Financ	19,600.15
					300.101	Service Users Funds	6,719.86
Adult and Culture Adult and Culture	Social Services	Supplies & Services					
	Social Services Social Services CD - Business Dev Centres	Supplies & Services Supplies & Services Supplies & Services	16/03/2015 HAY & KILNER 19/03/2015 HAY & KILNER	6528962 Revenue 6528436 Revenue	1MR82	Commisioning And Procurement Insurance Control Susp-Financ	48,500.00 19,600.15

Directorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 HAZELGROVE COURT CARE HOME		1MG10	Nursing Care OP	1,809
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/03/2015 HB CLARK & CO (SUCCESSORS)LTD	6519350 Revenue	1KL3A	City Hall	549
nvironment & Regeneration	Cityworks City Hall	Supplies & Services	11/03/2015 HB CLARK & CO (SUCCESSORS)LTD	6526016 Revenue	1KL3A	City Hall	323
nvironment & Regeneration	CW Civic Services Catering	Supplies & Services	26/03/2015 HB CLARK & CO (SUCCESSORS)LTD	6542139 Revenue	1FN02	Mansion House	390
nvironment & Regeneration	CW Civic Services Catering	Supplies & Services	26/03/2015 HB CLARK & CO (SUCCESSORS)LTD	6542140 Revenue	1KF07	Banqueting Suite	814
dult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015 HC ONE	6544935 Revenue	1MG50	Home Care-Spot Purchased OP	3,360
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 HC ONE		1MG10	Nursing Care OP	-1,350
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 HC ONE		1MG20	Residential Care OP	-7,140
dult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 HC ONE		1MG10	Nursing Care OP	41,180
dult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 HC ONE		1MG20	Residential Care OP	30,395
dult and Culture	Social Services - Social Care Payments	Third Party Payments	26/03/2015 HC-ONE LTD		1MG50	Home Care-Spot Purchased OP	3,360
chief Executive's	CD - Occup Health Unit	Supplies & Services	31/03/2015 HEALTH ASSURED LTD		1FP30	Occupational Health	650
dult and Culture	Adult Serv Finance	Third Party Payments	31/03/2015 HEALTH DIAGNOSTICS LTD		1ML03	PH - NHS Health Checks	155,628
	Social Services		10/03/2015 HEALTH WORKS NEWCASTLE		1ML03		12,000
dult and Culture		Third Party Payments			1ML07	PH -Obesity and phys activity PH - NHS Health Checks	
dult and Culture	Social Services	Third Party Payments	10/03/2015 HEALTH WORKS NEWCASTLE				4,184
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/03/2015 HEALTH WORKS NEWCASTLE		1KN51	Lemington Ward	3,024
nildren's Services	Educ Newbiggin S/Start	Third Party Payments	09/03/2015 HEALTH WORKS NEWCASTLE		1EEK6	Denton Westerhope Chldrn Cent	2,275
nildren's Services	West Riverside S/Start	Employees	09/03/2015 HEALTH WORKS NEWCASTLE		1EEG1	W River CC Central Costs	1,400
nildren's Services	West Riverside S/Start	Premises	10/03/2015 HEALTH WORKS NEWCASTLE		1EEG1	W River CC Central Costs	440
nildren's Services	West Riverside S/Start	Premises	02/03/2015 HEALTH WORKS NEWCASTLE		1EEG1	W River CC Central Costs	17,643
nildren's Services	West Riverside S/Start	Supplies & Services	09/03/2015 HEALTH WORKS NEWCASTLE		1EEG1	W River CC Central Costs	275
nildren's Services	West Riverside S/Start	Third Party Payments	03/03/2015 HEALTH WORKS NEWCASTLE	6518240 Revenue	1EEG1	W River CC Central Costs	12,703
dult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)	6532525 Revenue	1MP31	Health Trainers	3,259
dult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)		1ML07	PH -Obesity and phys activity	17,525
dult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)		1ML04	PH - Health Improvement	17,215
dult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 HEALTHWORKS NEWCASTLE (DO NOT USE)		1ML12	PH -E Years and Children 5-19	6,805
dult and Culture	Adult Serv Sens Supp	Supplies & Services	13/03/2015 HEARING PRODUCTS INTERNATIONAL		1MH70	Sensory Support PD	872
nvironment & Regeneration	EEC U/Design	Supplies & Services	06/03/2015 HEART OF THE CITY PARTNERSHIP		1V07B	Old Newcastle Project	25,845
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 HEATHERFIELD		1MG10	Nursing Care OP	-495
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 HEATHERFIELD		1MH10	Nursing Care PD	-394
dult and Culture							
	Social Services-Carefirst	Third Party Payments	10/03/2015 HEATHERFIELD		1MG10	Nursing Care OP	1,867
lult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 HEATHERFIELD		1MH10	Nursing Care PD	6,195
ult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 HEATHERFIELD		1MK20	Residential Care LD	3,051
lult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 HEATHERFIELD		1MM10	Nursing Care MH	3,479
lult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 HEATHERFIELD		1MM20	Residential Care MH	3,081
nvironment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 HEATING COMPONENTS & EQUIPMENT LTD	6542159 Revenue	1KR5E	Gas Serv East	592
nvironment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015 HEATING COMPONENTS & EQUIPMENT LTD	6525867 Revenue	1KR5E	Gas Serv East	321
	Allendale Rd	Supplies & Services	12/03/2015 HEATON CATERING EQUIPMENT LTD	6525798 Revenue	1KVEM	Mechanical Stand Alone Works	258
nvironment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 HEATON CATERING EQUIPMENT LTD	6525863 Revenue	1KVEM	Mechanical Stand Alone Works	344
nvironment & Regeneration	CW Civic Services Catering	Supplies & Services	03/03/2015 HEATON CATERING EQUIPMENT LTD	6500155 Revenue	1KF07	Banqueting Suite	951
dult and Culture	AS - Westgate AE td	Rents	18/03/2015 HEATON CENTRE ADULT LEARNING		1EA26	Course Fees	2,253
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015 HEATON CHURCHES TOGETHER		1KN61	Ouseburn Ward	1,000
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015 HEATON CHURCHES TOGETHER		1KN62	South Heaton Ward	1,000
dult and Culture	AS - Learning City	Supplies & Services	30/03/2015 HEATON COMMUNITY CENTRE PLAYGROUP		1EA34	Skills For Life - Resources	5,843
dult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 HELIX ARTS		1DF03	Arts Contribution	4,437
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 HELPING HANDS COMMUNITY CARE LTD		1MK51	Home Care LD	397
RA	HRA Property Maint	Capital Expenditure	10/03/2015 HELFING HANDS COMMONT FOR ETD		2HE01	Capital Citywide	
RA	HRA Property Maint		02/03/2015 HENDERSON ENVIRONMENTAL SERVICES LTD		2HE01 2HE01		7,320 8,110
		Capital Expenditure				Capital Citywide	
RA	HRA Property Maint	Capital Expenditure	04/03/2015 HENDERSON ENVIRONMENTAL SERVICES LTD		2HE01	Capital Citywide	7,320
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE		1MK20	Residential Care LD	-319
lult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 HENSHAWS SOCIETY FOR BLIND PEOPLE		1MK20	Residential Care LD	3,107
ief Executive's	CD - Support Services	Supplies & Services	31/03/2015 HEPSCOTT WATER SYSTEMS		1FGT3	CX Admin Teams	2,788
	NS: Asset Man	Capital Expenditure	30/03/2015 HERTEL UK LTD		2DP02	Devt Capital CC	11,470
vironment & Regeneration	NS: Asset Man	Capital Expenditure	30/03/2015 HERTEL UK LTD		2DP02	Devt Capital CC	784
vironment & Regeneration	NS: Asset Man	Premises	31/03/2015 HERTEL UK LTD	5982403 Revenue	1KL2B	Eldon Leisure	508
	NS: Asset Man	Premises	30/03/2015 HERTEL UK LTD		1KKY2	Allendale Accomodation	654
	NS: Asset Man	Premises	30/03/2015 HERTEL UK LTD		1KTDX	Architecture Building Design	1,597
vironment & Regeneration	NS: Asset Man	Premises	02/03/2015 HERTEL UK LTD		1DR03	Grainger Market	323
	NS: Asset Man	Supplies & Services	30/03/2015 HERTEL UK LTD		1DZ12	Newbiggin Hall Cost Centre	534
A	HRA Property Maint	Premises	06/03/2015 HERTEL UK LTD		1HBSP	Planned Service&Plant Maint	1,196
A	HRA Property Maint	Premises	10/03/2015 HERTEL UK LTD		1HBSP	Planned Service&Plant Maint	1,350
			06/03/2015 HEATEL OK LTD 06/03/2015 HI Q TYRESERVICE			FLEET SERVICES TYRES	
	Fleet Management System	Sales, Fees & Charges			1KESR		442
	Fleet Management System	Sales, Fees & Charges	06/03/2015 HI Q TYRESERVICE		1KESR	FLEET SERVICES TYRES	442
ironment & Regeneration		Sales, Fees & Charges	06/03/2015 HI Q TYRESERVICE		1KESR	FLEET SERVICES TYRES	442
	Fleet Management System	Sales, Fees & Charges	06/03/2015 HI Q TYRESERVICE	6522255 Revenue		FLEET SERVICES TYRES	664
ironment & Regeneration		Sales, Fees & Charges	06/03/2015 HI Q TYRESERVICE		1KESR	FLEET SERVICES TYRES	26
ironment & Regeneration	Fleet Management System	Sales, Fees & Charges	10/03/2015 HI Q TYRESERVICE		1KESR	FLEET SERVICES TYRES	39
ironment & Regeneration	Fleet Management System	Sales, Fees & Charges	26/03/2015 HI Q TYRESERVICE	6536030 Revenue	1KESR	FLEET SERVICES TYRES	25
ironment & Regeneration	Fleet Management System	Sales, Fees & Charges	31/03/2015 HI Q TYRESERVICE		1KESR	FLEET SERVICES TYRES	25
ironment & Regeneration		Sales, Fees & Charges	30/03/2015 HI Q TYRESERVICE		1KESR	FLEET SERVICES TYRES	35
rironment & Regeneration	Fleet Management System	Sales, Fees & Charges	30/03/2015 HI Q TYRESERVICE		1KESR	FLEET SERVICES TYRES	28
vironment & Regeneration	Fleet Management System	Sales, Fees & Charges	24/03/2015 HI Q TYRESERVICE		1KESR	FLEET SERVICES TYRES	25
vironment & Regeneration	Fleet Management System	Sales, Fees & Charges	23/03/2015 HI Q TYRESERVICE		1KESR	FLEET SERVICES TYRES	25 64
	NS: Asset Man	Premises	09/03/2015 HIGH LEVEL CONTRACTS		1FRAE	Shieldfield	427
			27/03/2015 HIGH LEVEL CONTRACTS	6543580 Revenue	1KVWC	Minor Works Contracts	270
vironment & Regeneration		Supplies & Services					
	NS: Capital Works	Supplies & Services Supplies & Services Supplies & Services	16/03/2015 HIGH LEVEL CONTRACTS 05/03/2015 HIGH LEVEL CONTRACTS		1KVWC	Minor Works Contracts Minor Works Contracts	924 2,119

And at of Chilms Reading Security Reading Security <threading security<="" th=""> <threading security<="" t<="" th=""><th>Directorate Se</th><th>Service Area</th><th>Group Description Paid</th><th>Date Supplier Name</th><th>Internal Ref Cap/Rev</th><th>Cost Centre</th><th>Cost Centre Name</th><th>Total</th></threading></threading>	Directorate Se	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
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Add at 0010hr Book for Actionary BOOK HILLED, NUMERAL INVEX BOOK HILLED, VILLED BOOK HILLED	Adult and Culture A	Adult Serv-Arts & Cul	Supplies & Services	25/03/2015 HILIGHTS THEATRE SERVICES	6540777 Revenue	1DF66	Holocaust Memorial Day	1,510.00
Addit and Cubine State Structure One Terms Due by the Structure Other Due by the Structure Other Due by the Structure Other Due by the Structure Addit and Cubine Addit and Cubine Addit and Cubine Personale Personal	Adult and Culture S	Social Services-Carefirst			6524670 Revenue	1MG10		-5,674.76
Add at olduler South Server Canner The Party Parent Number of Server Canner South Server Canner								-2,981.44
Add at G Jobie Sead Proce-Carrierie The Park Prime The Park Prim Park Prime The Park Prime	Adult and Culture S	Social Services-Carefirst		10/03/2015 HILLFIELD NURSING HOME		1MG10	Nursing Care OP	27,267.88
Adal ad Curlum Adal soft with member in the curlum in the cu	Adult and Culture S	Social Services-Carefirst		10/03/2015 HILLFIELD NURSING HOME	6524670 Revenue	1MG20	Residential Care OP	7,167.20
Ohlers Service Note Permit DOUBLING DOULD ONE Descrite NUCL Medical Doublic And ard Culum Sod Server-Curvet The Permit DOUBLIC HULL DOULD Sod Server-Curvet Perspectad Curvet And ard Culum Sod Server-Curvet The Perspectad DOUBLIC HULL DOULD Sod Server-Curvet Perspectad Curvet And ard Culum Sod Server-Curvet The Perspectad Sod Server-Curvet Perspectad Curvet Perspectad Curvet Concernent & Server-Curvet Sod Server-Curvet Sod Server-Curvet Sod Server-Curvet Perspectad Curvet Perspectad Curve	Adult and Culture A	Adult Serv Welf				1MX01		395.89
Adia de Daha ¹ Section 2	Children's Services In	nvoice	Premises			1MX01		316.45
Adia de Daha ¹ Section 2				03/03/2015 HILL-ROM UK LTD	6519420 Revenue		Welford Resource Centre LD	2,076.18
Add. et Oxfants Binder Sorvace Loarding This Play Prymery Statistic Care PP Derinder Sorvace Loarding Derinder Sorvace Loarding Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Provider Sorvace Loarding Statistic Care PP Statistic Care PP Prov								-602.96
Didentity Standard Dented Standard Perside Standard Distandard Standard Distandard Standard Distandard Standard Environmail A Reportable Antoda Partes Standard Standard Standard Standard Distandard Standard Environmail A Reportable Antoda Partes Standard Standard Distandard Standard Distandard Standard Environmail A Reportable Antoda Partes Standard Standard Distandard Standard Distandard Standard Environmail A Reportable Antoda Partes Standard Standard Distandard Standard Distandard Standard Environmail A Reportable Marked Fill Standard Standard Marked Standard Distandard Standard Environmail A Reportable Marked Fill Standard Standard Marked Standard Distandard								1,648.00
Environment Report Mark Study is Supplicable								273.44
Environment & Progression Ansakes P Soude & Service Soude								350.64
Extender Registration Marcia Mel Supplies								390.38
internet Support <								660.66
Enstrammal & Regineration Anadak Pal Space Status Status <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>390.38</td>								390.38
Envolumental Nationaria Single A Survey 17032015 H11 (06):110 652735 Person MOD Other States Block Account Envolumental Nationaria Single A Survey 20102015 H11 (06):110 622445 Person 10000 Envolumental Nationaria Regression Regression 10000015 H11 (06):110 620445 Person 10000 Envolumental Nationaria Regression 10000015 H11 (06):110 62045 Person 10000 Envolumental Nationaria Regression 10000015 H11 (06):110 62045 Person 10000 Envolumental Nationaria Regression 10000015 H11 (06):100 62050 Person 10000 Envolumental Nationaria Regression 1000001 H115 (06):100 62050 Person 10000 Envolumental Nationaria Regression Regression 1000001 H115 (06):100 62050 Person 100000 Envolumental Nationaria Regression Regression 1000001 H115 (06):100 62050 Person 100000 Envolumental Nationaria Regression Regression 10000001 H115 (06):100000 62012 Person 100000000 Envolumental Nationaria Regre								350.58
Envergence Registration Structure								390.38
Envorments Regionation Fighways Supplies & Services 17.05.215 (LT D) 6653543 Revenue (REMC) HEMD HEMD HEMD Envorments Regionation (Revenue (REMC) Supplies & Services 18.00.215 (HEL STATUCT) 66317.23 Revenue (REMC) HEMD Highways Envorments Regionation (Revenue (REMC) Supplies & Services 18.00.215 (HEL STATUCT) 65317.23 Revenue (REMC) Highways Envorments Regionation (Revenue (REMC) Supplies & Services 19.00.215 (HEL STATUCT) 65417.53 Revenue (REMC) Highways Envorments Regionation (Revenue (REMC) Supplies & Services 19.00.215 (HEL STATUCT) 65417.53 Revenue (REMC) Highways Envorments Regionation (REMC) Supplies Revenue (REMC) Supplies Revenue (REMC) Highways Highways Envorments Regionation (REMC) Supplies Revenue (REMC) Supplies Revenue (REMC) Highways Highways Envorments Regionation (REMC) Supplies Revenue (REMC) Supplies Revenue (REMC) Highways Highways Envorment Regionation (REMC) Supplies Revenue (REMC) Supplies Revenue (REMC) Highways Highways Envorment Regionation (REMC) Supplies Revenue (REMC)								
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Environment & Regineration Stapple & Services 18/02/05 HHRDT SURSE LTD SESTIGE Revenue RERV Blackenthis Environment & Regineration Hybrage Stapple & Services 11/02/05 HHRDT SURSE LTD 65317.65 Revenue RERV RERVE RERVE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>783.00</td>								783.00
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Environment & Regimention Mignarys Supple & Services 100.020 / INTET SUBJE LTD 65.1733 Revue INCM Mignarys Environment & Regimention Mignarys Supple & Services 100.020 / INTET SUBJE LTD 65.1733 Revue INCM Mignarys Environment & Regimention Mignarys Supple & Services 100.020 / INTET SUBJE LTD 65.1733 Revue INCM Mignarys Environment & Regimention Nicolas Supple Services Supple & Services 200.020 / INTET SUBJE LTD 65.100 / INTET Resum INTET Resummer Re								836.00
Envormental Regimention Hypinage Sourgies & Sources 3102020 / HEPT SOURCE 622880 Revue ILM Bindamine Envormental Regimention Hypinage Sourgies & Sources 200200 / HEPT SOURCE 50010 / HEPT SOURCE FOUNDER SOURCE FOUN								655.00
Environment & Regineration Information & Regineration Information & Regineration Information & Regineration Information & Regineration INFORM &								767.50
Environment A Brogeneration Information Information Information Information In								280.00
Environment & Negneration Highways Supples & Sarvices Busples &	Environment & Regeneration H	Highways	Supplies & Services	31/03/2015 HIRST SIGNS LTD	6531758 Revenue	1KEMV	Blacksmiths	304.40
Environment & Regimentor Highways Supplies & Barvices 2330/2015 HIRST SUNDEY LTD 6531 Ke Parver HEM Main Control HVA Regimentor Mile SCS Support Services Supplies & Barvices 1000 2015 HIRST SUNDEY LTD 6521 Ke Parver HEM	Environment & Regeneration H	Highways	Supplies & Services		6546435 Revenue	1KEMC	Highways	1,556.75
Environment A Projentarion M. S. DACS Stapped Services Stappide Services U003/2015 IN STOREY. TDD 652516 Revents ISB Stab Celtators R A M Environment A Projentarion M. S. DACS Stapped Services Stappide Services 1003/2015 IN STOREY. TDD 652116 Revents ISB Cold Celtators R A M Environment A Experimento NS. DACS Stapped Services Stappide Services 1003/2015 IN UNELL, UNELL, UNELL, UNERY, LTD 652116 Revents ISB Cold Celtators R A M Environment A Experimento NS. DACS Stapped Services Stappide Services 2003/2015 IN UNELL, UNELL, UNELL, UNERY, LTD 652130 Revents ISB Response Central Celtators Environment A Experimento NS. DACS Stapped Services Stappide Services 2003/2015 IN UNELL, UN	Environment & Regeneration H	Highways	Supplies & Services	23/03/2015 HIRST SIGNS LTD	6531746 Revenue	1KEMC	Highways	428.25
Envorment A Regiment No. SD AGS Sixport Sixpor			Supplies & Services		6525162 Revenue	1KBRM		3,256.33
HAA Han Planning GD Thind Pany Payments 2502015 HD00500 M 520105 6522010 Revurue HHAA Banning GD HBAA Banning GD Environment & Regeneration NS. DLGS Support Services Support Services 18002010 HDU/WELL JONERY LTD 652205 Revurue KHIL Response Central Environment & Regeneration NS. DLGS Support Services Support Services 2000210 HDU/WELL JONERY LTD 652205 Revurue KHIL Response Central Children's Services Support Services Support Services 2000210 HDU/WELL JONERY LTD 652205 Revurue KHIL Void 2.2 Seart Children's Services Support Services Cantral Thind Pany Payments 100020315 HDU/WELL JONERY LTD 652205 Revurue KHOL Void 2.2 Seart Auti and Culture Social Services Cantral Thind Pany Payments 100020315 HDU/WELL AURCH CROSS SLAFE HOLM 652305 Revurue HMD Hmode Pay Auti and Culture Social Services Cantral Thind Pany Payments 180020315 HDU/WELL AURCH CROSS SLAFE HOLM 653185 Revurue HMD Hmode Pay Auti and Culture Social Services Cantral Thind Pany Payments 180020315 HDU/WELL AURCH CROSS SLAFE HOLM		NS: D&CS Support Services		10/03/2015 HODGSON SAYERS LTD		1KBRM		7,914.42
Environment & Regeneration NSI: DCS Support Bervices Supple & Services 1803/2016 POLL/WELL, JONERY LTD 6524/36 Revenue NRII: Response Central Environment & Regineration NS: DCS Support Bervices Supple & Services 2013/2016 IOLL/WELL, JONERY LTD 652423 Revenue NRII: Response Central Environment & Regineration NS: DCS Support Bervices Supple & Services 2013/2016 IOLL/WELL, JONERY LU, LAGE LTD 652435 Revenue NRII: Response Central Adult and Culture Social Services Carefist Third Pary Payments 1003/2016 HOUE FAM MEED/BENTAL VILLAGE LTD 6534276 Revenue NXII:								122,082.60
Environment & Regioneration No. 1b. XDCS Support Services Supplies & Services								488.00
Environmat A Regionation MS: DKCS Support Services Supples & Services Control Service								412.00
Environment & Regeneration NS: D&CS Support Services Supplier & Services Partial Party Payments 10/03/2015 HOLLY FRAM RESIDENTIAL VILLAGE 6633402 Revenue IX/X01 Vicia 2.5 East Adult and Culture Social Services Carellinit Third Pairy Payments 10/03/2015 HOLY FRAM RESIDENTIAL VILLAGE 6534175 Revenue IX/X01 Social Services Carellinit Numing Care OP Adult and Culture Social Services Carellinit Third Pairy Payments 10/03/2015 HOLK FRAM RESIDENTIAL VILLAGE 6534136 Revenue IX/X01 Social Services Carellinit Numing Care OP Adult and Culture Social Services Carellinit Third Pairy Payments 10/03/2015 HOLKENDTIAL VILLAGE 6534382 Revenue IX/X01 Hole None Care PD Adult and Culture Housing Payments Payments 20/03/2015 HOLISING PAYMENTS BACS 6544303 Revenue IX/X01 Housing Payments Housing Payments Capital Experiments Housing Payments Housing Payments Housing Payments <								580.82
Childrari Sarvices Carefinit - Independent Foster payments Third Parly Payments 1003/2015 HOLK PARAM RESIDENTIAL, VILAGE LTD 6624868 Revenue 10021 Independent Adult and Culture Social Services-Carefinits Third Pairy Payments 1003/2015 HOLK PAROSCO, SUPPORTING PEOPLE 853/261 Revenue 10031 SP VP Block Subativi Adult and Culture Social Services-Carefinits Third Pairy Payments 1003/2015 HOLK PAROSCO, SUPPORTING PEOPLE 853/261 Revenue 10051 NUM SP VP Block Subativi Environment & Regenentition Marchae Pairy Payments 3003/2015 HOLK FORN INTERNATIONAL ELECTRICAL 6543/26 Revenue 10061 1061/2014 Adult and Culture Housing Payments Constructure 3003/2015 HOLK INCENTAL VILAGE LTD 6543/20 Revenue 10761 167-2004 Adult and Culture Housing Payments Constructure 3003/2015 HOLK INCENTAL VILAGE LTD 6543/20 Revenue 10761 167-2004 Adult and Culture Housing Payments Constructure 3003/2015 HOLK INCENTAL VILAGE LTD 653/306 Revenue 10762 176-3004 Culture Housing Payments Spanyles & services 3003/2015 HOLK INCENTAL VI								4,758.64
Adult and Culture Social Services Carefinit Third Party Payments 10032015 HOUK PHOSIS CARE HOUK 6532551 Revue. Micht Nursing Care OP Adult and Culture Social Services Carefinit Third Party Payments 18032015 HOUK EHOLSSOC. (SUPPORTING PEOPLE) 6532551 Revue. Micht Home Care Spot Purchaded OP Adult and Culture Social Services Carefinit Third Party Payments 18032015 HOUK EHOLSSOC. (SUPPORTING PEOPLE) 6534193 Revue. Micht Home Care Spot Children Services Educ School Parning Third Party Payments 20032015 HOUK EHOLSSOC (SUPPORTING PEOPLE) 6541027 Revue. Micht 147 Farty Payments 20032015 HOUSING PAYMENTS BACS 6541027 Revue. HiTAI Hard Net Capital Conta - Sandyford Adult and Culture Housing Payments Capital Conta - Sandyford 6541027 Revue. HiXA Capital Conta - Sandyford Adult and Culture Social Services Canefinit Third Party Payments 20032015 HOUSING PAYMENTS BACS 6541027 Revue. HIXA HiXA Capital Conta - Sandyford Adult and Culture Social Services Canefinit Third Party Payments 20032015 HOUTERCOMAR CONSTAUCTON PRODUCTS LTD 6531027 Revu								18,000.00
Adult and Culture Social Services-Carefict Third Party Payments 1903/2015 HOMECARE PLUS 653/258 Revice. Midd Home Care-Sport Purchased OP Adult and Culture Social Services-Carefict Third Party Payments 1803/2015 HOMECARE PLUS 653/138 Revice. HMidd Home Care-Sport Purchased OP Adult and Culture Social Services-Carefict Third Party Payments 2003/2015 HOUGHTON INTERNATIONAL ELECTRICAL 654/332 Revices. HVMidd Home Care-Sport Payments Adult and Culture Social Services-Careficat Third Party Payments 2003/2015 HOUGHTON INTERNATIONAL ELECTRICAL 654/332 Revices. HVMidd Home Care-Sport Payments 2003/2015 HOUGHTON INTERNATIONAL ELECTRICAL 654/332 Revices. HVMidd Home Care-Sport Payments 2003/2015 HOUGHTON INTERNATIONAL ELECTRICAL 654/332 Revices. HVMidd Home Care-Sport Payments 2003/2015 HOUGHTON INTERNATIONAL ELECTRICAL 654/332 Revices. HVMidd Home Care-Sport Payments HVMidd HVMidd<								
Adult and Culture Social Services-Carefirst Third Parry Payments 18032015 HOMECARE PLUS 5511189 Revenue MM530 Home Care-Spot Purchased OP Environment & Regeneration Allen dada IRG Supplies & Bervices 30032015 HOUSING PAYMENTS 6531189 Revenue HM530 Home Care-Spot Purchased OP Adult and Culture Housing Payments Social Stand Adverte Free Table HAT								2,584.40
Adult and Culture Social Sarvices Carefirst Third Parly Payments 18/03/2015 HOULETION LEECTRICAL 6531189 Revuol (KHS) Home Care PD Childrer Services Educ School Planning Third Parly Payments 30/03/2015 HOULETION LEECTRICAL 6543830 Revuol (KHS) 14/11 HGL 14- Team (YP) Adult and Culture Housing Payments Capital Expenditure 30/03/2015 HOULETION DALENES 65414930 Capital (KHS) 24/11 HGL Capital Carl SA-andylord Adult and Culture Housing Payments Capital Expenditure 30/03/2015 HOULETION DALENES 65414930 Capital (KHS) Capital Carl SA-andylord Adult and Culture Social Nexcessite Unit Supples & Services 27/00/2015 110 TIANING 6531457 Revuol (KHS) 14/12 Social Nexcessite Unit Supples & Services 10/03/2015 110 TIANING 6531457 Revuol (KHS) 11/25 Safe Nexcessite Programme Chiel Executive's CD - Safe Nexcessite Unit Supples & Services 30/03/2015 110 TIANING 6543477 Revuol (KHS) 11/25 Safe Nexcessite Programme Chiel Executive's CD - Safe Nexcessite Unit Supples & Services 20/03/2015 100 TIANING 6543477 Revuol (KHS) 11/25 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,764.14</td>								1,764.14
Environment & Regeneration Allendale Hd Supplex & Services 9003/2015 HOUSINO HATTEPNAL ELECTRICAL 6543282 Revuent HVEM Mechanical Stand Alone Works Aduit and Culture Housing Payments Premises 2503/2015 HOUSINO PAYMENTS BACS 6541027 Revuent HTA HRA Fun SVS Office Mechanic Aduit and Culture Social Services-Carefinis Third Party Payments 1003/2015 HOUSINO PAYMENTS BACS 6541027 Revuent HTA HRA Fun SVS Office Mechanic Aduit and Culture Social Services-Carefinis Third Party Payments 1003/2015 HOUSINO PAYMENTS BACS 6531457 Revuent HMA2 Residential Care MH Aduit and Culture Social Services-Carefinis Supplice & Services 1003/2015 HOUSINO PAYMENTS CHOUSE 6531457 Revuent HVES Sale Newcastle Programme Chief Executive's CD - Safe Newcastle Unit Supplice & Services 3003/2015 1TO ITRANING 6543458 Revuent HVES Sale Newcastle Programme Chief Executive's CD - Safe Newcastle Unit Supplice & Services 3003/2015 1TO ITRANING 654447 Revuent HVES Sale Newcastle Programme Chief Executive's CD - Safe Newcastle Programme Supplice & Se								7,255.95
Childers Services Educ School Planning Thid Party Payments S0002015 HOUSING HARTLEPOOL 664430 Revenue IMTA3 H HATUM SYSCIIICO Newburn Adult and Culture Housing Payments Capital Expenditure 300032015 HOUSING PAYMENTS SCHO 6644903 Capital 2HE3R Capital Cari 3 Sandylord Adult and Culture Housing Payments Capital Expenditure 300032015 HUISTRECOMBE HOUSES 6544930 Revenue HM20 Heferican School Environment & Regeneration Highways Premises 27/032015 HUISTRECOMBE HOUSES 653486 Revenue HV2E Scheohan School Chief Executive's CD Safe Nexcessite Unit Stapples & Services 300032015 1101 TRANING 651957 Revenue HV2E Sche Nexcessite Programme Chief Executive's CD Safe Nexcessite Unit Supples & Services 300032015 1101 TRANING 6544437 Revenue HV2E Sche Nexcessite Programme Chief Executive's CD Safe Nexcessite Unit Supples & Services 300032015 IDAL BOLERS LTD 6543467 Revenue HV2E Safe Nexcessite Programme Environment & Regeneration NS:NACS Support Services Supples & Services 27/032015 IDAL BOLERS LTD								1,390.80
Adult and Culture Housing Payments Premise 25032015 HOUSING PAYMENTS BACS 6514027 Revenue HIA3 HRAR burdwalm Adult and Culture Social Services-Carefirst Trint Pary Payments 10032015 HOUSING PAYMENTS CHO 652478 Revenue HIM3 Residential Care MH Adult and Culture Social Services-Carefirst Trint Pary Payments 10032015 HOUSING PAYMENTS CHO 653408 Revenue HIM20 Residential Care MH Chiel Executive's CD - Safe Nexcastle Unit Supplies & Services 18032015 ITO ITRAINING 653166 Revenue HV25 Safe Nexcastle Pogramme Chiel Executive's CD - Safe Nexcastle Unit Supplies & Services 30032015 ITO ITRAINING 6531467 Revenue HV25 Safe Nexcastle Pogramme Chiel Executive's CD - Safe Nexcastle Unit Supplies & Services 30032015 ITO ITRAINING 6543463 Revenue HV25 Safe Nexcastle Pogramme Chiel Executive's CD - Safe Nexcastle Unit Supplies & Services 30032015 IDEA IL DOLERS LTD 652436 Revenue HV25 Safe Nexcastle Pogramme Chiel Executive's CD - Safe Nexcastle Pogramme Supplies & Services 27032015 IDEA IL DOLERS LTD								397.57
Acult and CultureHousing PaymentsCapital Expenditure3003/015 HOUSING PAYMENTS CHQ654408 OcapitalPERRCapital Cont 3-Sandy/ordAcult and CultureSol Services-CerestiestThird Party Payments2703/015 HOUSING PAYMENTS CHQ653/056 RevenueHLKCHighwaysChiel Executive'sC) - Sale Nexcastle UnitSupplies & Services18/32/015 110 TTRAINING6531/656 RevenueHVP25Sale Nexcastle PorgammeChiel Executive'sC) - Sale Nexcastle UnitSupplies & Services18/32/015 110 TTRAINING6531/656 RevenueHVP25Sale Nexcastle PorgammeChiel Executive'sC) - Sale Nexcastle UnitSupplies & Services30/32/015 110 TTRAINING6534/67 RevenueHVP25Sale Nexcastle PorgammeChiel Executive'sC) - Sale Nexcastle UnitSupplies & Services30/32/015 110 TTRAINING654/476 RevenueHVP25Sale Nexcastle PorgammeEnviroment & RegenerationNic SucCS Support ServicesSupplies & Services30/32/015 100 LTRAINING SERVICES654/211 RevenueHKE27BerasternereEnviroment & RegenerationNic SucCS Support ServicesSupplies & Services27/03/2015 10EAL BOILERS LTD652/201 RevenueHKREGas Serv EastEnviroment & RegenerationNic SucCS Support ServicesSupplies & Services27/03/2015 10EAL BOILERS LTD654/231 RevenueHKREGas Serv EastEnviroment & RegenerationNic SucCS Support ServicesSupplies & Services27/03/2015 10EAL BOILERS LTD654/237 RevenueHKREGas Serv EastEnviroment & RegenerationNic Su								411.54
Adult and Culture Social Services-Carefret Trivé Pary Payments 10/12/13 (21) FUNTERCOMBE HOUSE 652/13 Revienue MM20 Residential Care Mr ¹ Chief Executivés CD - Sate Newcastel Unit Supples & Services 100/32015 ITO ITRAINING 653/166 Revienue IVP25 Sate Newcastle Porgramme Chief Executivés CD - Sate Newcastel Unit Supples & Services 100/32015 ITO ITRAINING 653/165 Revienue IVP25 Sate Newcastle Porgramme Chief Executivés CD - Sate Newcastel Unit Supples & Services 300/32015 ITO ITRAINING 653/467 Revienue IVP25 Sate Newcastle Porgramme Chief Executivés CD - Sate Newcastel Unit Supples & Services 300/32015 ITO ITRAINING 654/417 Revienue IVP25 Sate Newcastle Porgramme Environment & Regeneration NS: NGCS Support Services Supples & Services 300/32015 IMO CONSULTING SERVICES 654/417 Revienue IVP25 Sate Newcastle Porgramme Environment & Regeneration NS: NGCS Support Services Supples & Services 200/32015 IGUAL BOLERS LTD 654/217 Revienue IKP56 Gas Serv East Environment & Regeneration NS: NGCS Support Services Supples &								5,059.87
Environment & Regeneration Highways Premises 2702015 HUSQVARNA CONSTRUCTION PRODUCTS LTD 6533608 Revenu VEXC Highways Chiel Executive's C) - Safe Newcastle Unit Supplies & Services 180320215 1TO 1TRAINING 6531567 Revenu VE25 Safe Newcastle Programme Chiel Executive's C) - Safe Newcastle Unit Supplies & Services 180320215 1TO 1TRAINING 6531667 Revenu VE25 Safe Newcastle Programme Chiel Executive's C) - Safe Newcastle Unit Supplies & Services 300320215 1TO 1TRAINING 6544467 Revenue VE25 Safe Newcastle Programme Environment & Regeneration SixDGS Support Services Supplies & Services 300320215 1TO 1TRAINING 6544167 Revenue VE25 Safe Newcastle Programme Environment & Regeneration SixDGS Support Services Supplies & Services 300320215 1TO 1TRAINING 6542147 Revenue KE27 Bereavement Services Overhead Environment & Regeneration SixDGS Support Services Supplies & Services 27032015 IDEAL BOLERS LTD 6542147 Revenue KRE7 Gas Serv East Environment & Regeneration SixDGS Support Services Supplies & Services 2	Adult and Culture H	Housing Payments	Capital Expenditure	30/03/2015 HOUSING PAYMENTS CHQ	6544903 Capital	2HE3R	Capital Cont 3-Sandyford	4,900.00
Chief Executive's CD Safe Newcastle Unit Supplies & Services 18/03/2015 ITO ITRAINING 6531666 Revenue IVP2 Safe Newcastle Pogramme Chief Executive's CD - Safe Newcastle Unit Supplies & Services 80/03/2015 ITO ITRAINING 6531667 Revenue IVP2 Safe Newcastle Pogramme Chief Executive's CD - Safe Newcastle Unit Supplies & Services 30/03/2015 ITO ITRAINING 6543467 Revenue IVP2 Safe Newcastle Pogramme Chief Executive's CD - Safe Newcastle Unit Supplies & Services 30/03/2015 ITO ITRAINING 6543467 Revenue IVP2 Safe Newcastle Pogramme Environment & Regeneration NS: D&CS Support Services Supplies & Services 30/03/2015 IDEAL BOLERS LTD 652234 Revenue IKE2 Bearavement Services Environment & Regeneration NS: D&CS Support Services Supplies & Services 27/03/2015 IDEAL BOLERS LTD 652237 Revenue IKR5E Gas Serv East Environment & Regeneration NS: D&CS Support Services Supplies & Services 27/03/2015 IDEAL BOLERS LTD 652237 Revenue IKR5E Gas Serv East Environment & Regeneration NS: D&CS Support Services Supplies	Adult and Culture S	Social Services-Carefirst	Third Party Payments	10/03/2015 HUNTERCOMBE HOUSE	6524763 Revenue	1MM20	Residential Care MH	10,080.00
Chief Executive's CD - Safe Newcastle Unit Supplies & Services 18/03/2015 17:01 TRAINING 6531 657 Revenue 1V/25 Safe Newcastle Programme Chief Executive's CD - Safe Newcastle Unit Supplies & Services 30/03/2015 17:01 TRAINING 6543 488 Revenue 1V/25 Safe Newcastle Programme Chief Executive's CD - Safe Newcastle Unit Supplies & Services 30/03/2015 17:01 TRAINING 6543467 Revenue 1V/25 Safe Newcastle Programme Environment & Regeneration Clyworks Cerms & Cerms Supplies & Services 30/03/2015 IDM CONSULTING SERVICES 654211 Revenue 1V/25 Safe Newcastle Programme Environment & Regeneration NS: DACS Support Services Supplies & Services 12/03/2015 IDEAL BOLERS LTD 654221 Revenue 1K/E5 Gas Serv East Environment & Regeneration NS: DACS Support Services Supplies & Services 27/03/2015 IDEAL BOLERS LTD 654223 Revenue 1K/RE Gas Serv East Environment & Regeneration NS: DACS Support Services Supplies & Services 27/03/2015 IDEAL BOLERS LTD 6542237 Revenue 1K/RE Gas Serv East Environment & Regeneration NS: DACS Support Services	Environment & Regeneration H	Highways	Premises	27/03/2015 HUSQVARNA CONSTRUCTION PRODUCTS LTD	6533608 Revenue		Highways	1,430.00
Chiel Executive'sCD - Safe Newcastle UnitSupplies & Services18/03/2015 ITO IT TANINIG653/436 Sevenue1VP25Safe Newcastle ProgrammeChiel Executive'sCD - Safe Newcastle UnitSupplies & Services30/03/2015 ITO IT TANINIG653/436 Revnue1VP25Safe Newcastle ProgrammeEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDC ITANINIG654/217 Revnue1VP25Safe Newcastle ProgrammeEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services12/03/2015 IDEAL BOLERS LTD652/2018 Revnue1KR55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOLERS LTD654/2218 Revnue1KR55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOLERS LTD654/2237 Revnue1KR55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOLERS LTD654/2237 Revnue1KR55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOLERS LTD654/2278 Revnue1KR55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOLERS LTD654/2278 Revnue1KR55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOLERS LTD654/2278 Revnue1KR55Gas Serv EastEnviron	Chief Executive's C	CD - Safe Newcastle Unit	Supplies & Services	18/03/2015 I TO I TRAINING	6531566 Revenue	1VP25	Safe Newcastle Programme	1,050.00
Chief Executive'sCD - Safe Newcastle UnitSupplies & Services30/03/2015 170 1 TANINIG6543463 Revenue1V-P25Safe Newcastle ProgrammeEnvironment & RegenerationCityworks Cems & CemsSupplies & Services30/03/2015 10 ITANINIG6542119 Revenue1KE27Berawement Services OverheadEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services12/03/2015 IDEAL BOILERS LTD6522076 Revenue1KREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD654223 Revenue1KREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD654223 Revenue1KREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD654223 Revenue1KREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services20/03/2015 IDEAL BOILERS LTD654223 Revenue1KREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654227 Revenue1KREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654227 Revenue1KREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654227 Revenue1KREGas Serv EastEnvironment	Chief Executive's C	CD - Safe Newcastle Unit	Supplies & Services	18/03/2015 I TO I TRAINING	6531567 Revenue	1VP25	Safe Newcastle Programme	2,870.00
Chief Executive'sCD - Safe Newcastle UnitSupplies & Services30/03/2015 ITO LTPAINING6543467 Revenue1VP25Safe Newcastle ProgrammeEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services12/03/2015 IDEAL BOLLERS LTD6526618 Revenue1KE27Bereavement ServicesEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services12/03/2015 IDEAL BOLLERS LTD6527076 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOLLERS LTD6542234 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOLLERS LTD6542237 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOLLERS LTD6542237 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOLLERS LTD6542278 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOLLERS LTD654276 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOLLERS LTD6542276 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOLLERS LTD6542276 Revenue1KR5EGas Serv East<	Chief Executive's C	CD - Safe Newcastle Unit	Supplies & Services	18/03/2015 I TO I TRAINING	6531569 Revenue	1VP25	Safe Newcastle Programme	665.00
Chief Executive'sCD - Safe Newcastle UnitSupplies & Services3003/2015 IT OL TRAINING6543467 Revenue1VP25Safe Newcastle ProgrammeEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services12/03/2015 IDEAL BOLLERS LTD6526717 Revenue1KF25Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services12/03/2015 IDEAL BOLLERS LTD652707 Revenue1KF55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOLLERS LTD6542234 Revenue1KF55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOLLERS LTD6542237 Revenue1KF55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOLLERS LTD6542237 Revenue1KF55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOLLERS LTD6542237 Revenue1KF55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOLLERS LTD654277 Revenue1KF55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOLLERS LTD654227 Revenue1KF55Gas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOLLERS LTD654227 Revenue1KF55Gas Serv EastEnviron	Chief Executive's C	CD - Safe Newcastle Unit	Supplies & Services	30/03/2015 TO TRAINING	6543463 Revenue	1VP25	Safe Newcastle Programme	385.00
Environment & RegenerationClyworks Cems & CremsSupplies & Services3003/2015 IMA CONSULTING SERVICES654/2119 RevenueIKE27Beravenent Services OverheadEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services1/20/2015 IDEAL BOLLERS LTD652/2016 RevenueIKESGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services2/03/2015 IDEAL BOLLERS LTD654/2234 RevenueIKRSEGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services2/03/2015 IDEAL BOLLERS LTD654/2237 RevenueIKRSEGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services2/03/2015 IDEAL BOLLERS LTD654/2237 RevenueIKRSEGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services3/00/2015 IDEAL BOLLERS LTD654/2237 RevenueIKRSEGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services3/00/2015 IDEAL BOLLERS LTD654/227 RevenueIKRSEGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services3/00/2015 IDEAL BOLLERS LTD654/227 RevenueIKRSEGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services3/00/2015 IDEAL BOLLERS LTD654/227 RevenueIKRSEGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services3/00/2015 IDEAL BOLLERS LTD654/227 RevenueIKRSEGas Serv East<								420.00
Environment & RegenerationNS: D&CS Support ServicesSupplies & Services12/03/2015 IDEAL BOILERS LTD6526/618 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD654/2234 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD654/2234 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD654/2237 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD654/2273 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services20/03/2015 IDEAL BOILERS LTD654/2273 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654/277 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654/277 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654/277 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654/277 Revenue1KR5EGas Serv East <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>585.00</td></t<>								585.00
Environment & RegenerationNS: D&CS Support ServicesSupplies & Services12/03/2015 IDEAL BOLLERS LTD652/2076 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOLLERS LTD654/2237 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOLLERS LTD654/2237 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOLLERS LTD654/2237 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services3/03/2015 IDEAL BOLLERS LTD654/2273 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services3/03/2015 IDEAL BOLLERS LTD654/273 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services3/03/2015 IDEAL BOLLERS LTD654/275 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services3/03/2015 IDEAL BOLLERS LTD654/277 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services3/03/2015 IDEAL BOLLERS LTD654/277 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services3/03/2015 IDEAL BOLLERS LTD654/277 RevenueIKREGas Serv EastEnvironment								260.00
Environment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD6542234 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD6542237 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD6542237 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD6542237 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654227 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654227 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654227 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654227 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654227 RevenueIKREGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD654227 RevenueIKREGas Serv EastEnvironment & Re								260.00
Environment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD6542237 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services27/03/2015 IDEAL BOILERS LTD6542237 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD6542237 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD6542274 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD6543274 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD6543277 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD6543274 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD6543274 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD6543284 Revenue1KR5EGas Serv EastEnvironment & RegenerationNS: D&CS Support ServicesSupplies & Services30/03/2015 IDEAL BOILERS LTD6543284 Revenue1KR5EGas Serv East								260.00
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Environment & Regeneration NS: D&CS Support Services Supplies & Services 11/03/2015 IDEAL BOILERS LTD 6525651 Revenue 1KR5E Gas Serv East								260.00
Children's Services Carefirst - Independant Foster payments Third Party Payments 10/03/2015 IDEAL FOSTERING 6524828 Revenue 1MC22 IND Sector Foster Carer Costs	Children's Services C	Jaretirst - Independant Foster payments	I nird Party Payments	10/03/2015 IDEAL FOSTERING	6524828 Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00

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Environment Algebrai Object Single S								3,800.00
International Add Section Examples & Borders Decision of Add Section T International Add Section Examples & Borders Examples & Borders <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,238.25</td>								3,238.25
Environment Functional Functi								7,200.00
Linkterner Subjects Budget & Strates Matched De prefut. Chils Coll C								3,902.59
Environment A Registration Addited Schwarts Registration (PPFV GLTD RESULT Process (Span) Mainted Schwarts Addited Schwarts Schwarts (Span)								424.35
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Biology Biology <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,577.66</td></t<>								1,577.66
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Addit of Units Knight A. Strucks Monther MARRAW SUMBERS MONTHER MARRAW SUBBERS MONTHER MARRAW SUBBERS MONTHER MARRAW SUBBERS Der Flasses Mark Co. Frasses Mark Seared S. Strucks MONTHER MARRAW SUBBERS Seared S. Strucks								2,580.00
Convenential Regeneral Monte Macament Supple a Review YOURD 19/11/2 Galaxie Service D Convenential Regeneral Convenential Reg								442.00
Ord # Exclusion Christ Experience Digit Experience Security Experien <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,115.50</td></th<>								3,115.50
Child Lander Child Lander Cale Lander Design & Sepret								
Environment Regeneration Reserved Standard Stand								1,740.00
Environment Rangement Result Main Premises Stability Pretor (Stability Premises) Stability Premises St								800.00
Environment Environment Preside Optical Structures								2,472.00
IRA IRA Presize SUG2019 NTCOATED WATCH SERVICES SUG301 Reven IRUE Presize Presize Service Area IRUE Presize Presize IRUE Presize Presize IRUE Presize								1,981.00
IBA IBA Sector Math Precise Intro Solitis INTEGRATION MATTER SETVICES Solitis INTEGRATION MATTER SET								601.21
Aduit and Cubure Social Services Social Se								2,195.18
Add.tt ad Ouluing Social Sarvess - Social Garvess - Ga								2,216.75
Chaders Survices Capital - independant Faster payments Thorage Spreaments 1003/2015 INTERACT_CAPE LTD 603/2449 Revenus NUX2 Laber Paraments 21 Act and Cubure Social Services - Carrient Secolar S. Services Secolar Secolar Secolar Secolar Secolar Secolar Secolar Secol								12,434.72
Aduit and Cuhure Aduit Schure Supple & Surveys Description Eds2 Extrant Providers [97] Aduit and Cuhure Social Socies Contern There Party Payments [100] <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,231.36</td>								11,231.36
Adult and Gubune Souid Services 1732/015 NTREACTIVE DEVICES/NTERACTIVE 600/07/27 Revenue High endsy State Financing 155 Adult and Gubune Souid Services-Cardinal Salar, Finese J, Salar,	Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 INTERACT CARE LTD			Ind Sector Placements	21,674.68
Adult and Culture Social Services-Candinal Social Services-Candinal This Farly Payments 1803/2015 NTERACTIVE SUPPORT LTD 6531205 Revenue 14503 Name Candinal	Adult and Culture							97,650.00
Aduit and Culture Sould Service-Caroline Thick Tarp Payments 18032015 INTERACTIVE SUPPORT LTD SS1120 Revue INCS Supported Ling LD 1 Aduit and Culture Sould Service-Caroline Thick Tarp Payments 18032015 INTERACTIVE SUPPORT LTD SS1120 Revue INCS Supported Ling LD 1 Aduit and Culture Sould Service-Caroline Thick Tarp Payments 18032015 INTERACTIVE SUPPORT LTD SS1120 Revue INCS Supported Ling LD 25 Aduit and Culture Sould Service-Caroline Thick Tarp Payments 10032015 INTERACTIVE SUPPORT LTD SS1120 Revue INCS Supported Ling LD 25 Aduit and Culture Sould Service-Caroline Thick Tarp Payments 10032015 INTERACTIVE SUPPORT LTD SS1120 Revue INCS Supported Ling LD 25 Constructure Sould Service-Caroline Constructure Sould Service 100	Adult and Culture	Social Services	Supplies & Services	17/03/2015 INTERACTIVE DEVELOPMENT LTD	6507373 Revenue	1E20P	High Needs Post16 Funding	15,311.00
Adult and Gulume Social Services Caminal Thin Pare Payments 180/2019 INTERACTIVE SUPPORT IT.D 65/117 Revuen IMS1 Hores Cam LD 3 Adult and Gulume Social Services Caminal Thin Pare Payments 180/2019 INTERACTIVE SUPPORT IT.D 65/117 Revuen IMS3 Hores Cam LD 3 Adult and Gulume Social Services Caminal Thin Pare Payments 180/2019 INTERACTIVE SUPPORT IT.D 65/117 Revuen IMS3 Hores Cam LD 3 Adult and Gulume Social Services Caminal Thin Pare Payments 180/2019 INTERACTIVE SUPPORT IT.D 65/117 Revuen IMS3 Baymonts Repayments Bits Thin Pare Payments 180/2019 INTERACTIVE SUPPORT IT.D 65/117 Revuen IMS3 Borne Cam LD 5 Revuents State	Adult and Culture			18/03/2015 INTERACTIVE SUPPORT LTD		1MK50		-1,046.36
Adult and Culture Social Services Cueffett This Parky Payments 10032015 NTERACTIVE SUPPORT LTD 651120 Texms Home Cue Park D 3 Adult and Culture Social Services Cueffett The Parky Payments 10032015 NTERACTIVE SUPPORT LTD 651120 Texms HM50 Home Cue Park 3 Environment & Repensition EAR - Textinual Consultary Permission 20032015 NTERACTIVE SUPPORT LTD 651120 Texms HM50 Hame Cue Park 3 Environment & Repensition EAR - Textinual Consultary Social Services 20032015 NTELECON SOLARE 654146 Revenu VIDI Edit Searce 30032015 PER LCON SOLARE 654146 Revenu VIDI Edit Searce 30032015 PER LCON SOLARE 654146 Revenu VIDI Edit Searce 30032015 PER LCON SOLARE 654146 Revenu VIDI Markata Sand Searce 10032015 PER LCON SOLARE 654146 Revenu VIDI Markata Sand Searce 10032015 PER LCON SOLARE 654146 Revenu VIDI Markata Sand Searce 10032015 PER LCON SOLARE 654146 Revenu VIDI Markata Sand Actinual S	Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 INTERACTIVE SUPPORT LTD	6531177 Revenue	1MK51	Home Care LD	3,741.75
Adult and Culture Social Services Carefritz Time Party Payments 1803/2015 NITERACTIVE SUPPORT LTD 6531203 Revnue MM65 Support LVing LDD 653120 Revnue MM65 Support LVing LDD 653120 Revnue 10550 Bit Control ND 673120 Revnue 655120 Revnue 10550 Bit Control ND 673120 Revnue 10550 Bit Control ND 7731 Revnue 10550 Revnue <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,456.30</td></t<>								3,456.30
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Childen's ServicesEduc Newbiggin S/StartThird Par/ Payments3003/2015 J SPORTS COACHING6514365 Revenue1EEH1NBH CC Central CostsAdult and CultureSocial ServicesSupplies & Services27/03/2015 J T DOVE LTD6505341 Revenue1KW02Nature's LandscapeEnvironment & RegenerationAllendale BuildingSupplies & Services13/03/2015 J T DOVE LTD650748 Revenue1KW02Minor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services27/03/2015 J T DOVE LTD650740 Revenue1KW02Minor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD6502740 Revenue1KW02Minor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD6502740 Revenue1KW02Minor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD650770 Revenue1KW02Minor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD6516780 Revenue1KW02Minor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD6516780 Revenue1KW02Minor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD6516780 Revenue1KW02Minor Works ContractsEnvironment & RegenerationAllendale Building<								240.00
Childers' ServicesEduc Newbogin S/StattThird Party Payments04/03/2015 JJ SPORTS COACHING6517427 Revenue1ELJ7Newburn Childrens CentreAdult and CultureSocial ServicesSupplies & Services27/03/2015 JT DOVE LTD650/3168 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services27/03/2015 JT DOVE LTD650/3168 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services27/03/2015 JT DOVE LTD652/407 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 JT DOVE LTD652/407 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 JT DOVE LTD651708 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services2/03/2015 JT DOVE LTD651708 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services2/03/2015 JT DOVE LTD651708 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services2/03/2015 JT DOVE LTD651708 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services2/03/2015 JT DOVE LTD651708 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingS								120.00
Adult and CultureSocial ServicesStupplies & Services27/03/2015 J T DOVE LTD6521369 Revenue1M/02Mature's LandscapeEnvironment & RegenerationAllendale BuildingSupplies & Services13/03/2015 J T DOVE LTD6507186 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services13/03/2015 J T DOVE LTD652470 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services27/03/2015 J T DOVE LTD652470 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD652170 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD651770 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services2/03/2015 J T DOVE LTD651778 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services2/03/2015 J T DOVE LTD651578 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services2/03/2015 J T DOVE LTD651578 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services2/03/2015 J T DOVE LTD651578 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupp								390.00
Environment & Regeneration Environment & Regeneration Allendale BuildingSupplies & Services13/03/2015 JT DOVE LTD650341 Revenue 6507186 Revenue1KWCMinor Works ContractsEnvironment & Regeneration Environment & Regeneration Environment & Regeneration Allendale BuildingSupplies & Services27/03/2015 JT DOVE LTD652470 Revenue1KWCMinor Works ContractsEnvironment & Regeneration Environment & Regeneration Allendale BuildingSupplies & Services26/03/2015 JT DOVE LTD6521470 Revenue1KWCMinor Works ContractsEnvironment & Regeneration Environment & Regeneration Environment & Regeneration Allendale BuildingSupplies & Services24/03/2015 JT DOVE LTD651778 Revenue1KWCMinor Works ContractsEnvironment & Regeneration Environment & Regeneration Environment & Regeneration Allendale BuildingSupplies & Services24/03/2015 JT DOVE LTD651788 Revenue3KIMDOther Stores Stock Account1,Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale BuildingSupplies & Services24/03/2015 JT DOVE LTD651788 Revenue3KIMDOther Stores Stock Account2,Environment & Regeneration Environment & Regeneration Allendale BuildingSupplies & Services26/03/2015 JT DOVE LTD651787 Revenue1KWCMinor Works Contracts2,Environment & Regeneration Environment & Regeneration Allendale BuildingSupplies & Services2/03/2015 JT DOVE LTD651787 Revenue1KWCMinor Works Contracts2,Environment & Regeneration Environment & R								529.90
Environment & RegenerationAllendale BuildingSupplies & Services13/03/2015 JT DOVE LTD6507186 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 JT DOVE LTD6524166 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 JT DOVE LTD652170 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 JT DOVE LTD6507078 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services24/03/2015 JT DOVE LTD6507078 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services24/03/2015 JT DOVE LTD651788 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services24/03/2015 JT DOVE LTD651788 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services05/03/2015 JT DOVE LTD651796 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services05/03/2015 JT DOVE LTD651248 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services05/03/2015 JT DOVE LTD651268 Revenue1K/WCMinor Works ContractsEnvironment & RegenerationAllendale Rd								721.43
Environment & RegenerationAllendale BuildingSupplies & Services27/03/2015 J T DOVE LTD652/0470 Revenue1KR3EPlanned EastEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD652/0470 Revenue1KWCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD650/0778 Revenue1KWCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services21/03/2015 J T DOVE LTD651/778 Revenue1KWCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services24/03/2015 J T DOVE LTD651/778 Revenue1KWCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services24/03/2015 J T DOVE LTD651/786 Revenue1KWCMinor Works Contracts2,Environment & RegenerationAllendale BuildingSupplies & Services23/03/2015 J T DOVE LTD651/786 Revenue1KWCMinor Works Contracts2,Environment & RegenerationAllendale BuildingSupplies & Services06/03/2015 J T DOVE LTD651/776 Revenue1KWCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services06/03/2015 J T DOVE LTD651/768 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services06/03/2015 J T DOVE LTD651/768 Revenue3KIMDOther Stores Stock AccountEnvironment & Regeneration<								721.43
Environment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD6520470 Revenue1KVWCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD6507078 Revenue1KWCMinor Works Contracts1,Environment & RegenerationAllendale BuildingSupplies & Services24/03/2015 J T DOVE LTD6510708 Revenue1KWCMinor Works Contracts2,Environment & RegenerationAllendale BuildingSupplies & Services24/03/2015 J T DOVE LTD6516378 Revenue1KWCMinor Works Contracts2,Environment & RegenerationAllendale BuildingSupplies & Services04/03/2015 J T DOVE LTD6516786 Revenue1KWCMinor Works Contracts2,Environment & RegenerationAllendale BuildingSupplies & Services05/03/2015 J T DOVE LTD6511796 Revenue1KWCMinor Works Contracts2,Environment & RegenerationAllendale BuildingSupplies & Services05/03/2015 J T DOVE LTD6511796 Revenue1KWCMinor Works Contracts2,Environment & RegenerationAllendale RdSupplies & Services06/03/2015 J T DOVE LTD6511796 Revenue3KIMDOther Stores Stock Account4,Environment & RegenerationAllendale RdSupplies & Services06/03/2015 J T DOVE LTD6515249 Revenue3KIMDOther Stores Stock Account4,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6515249 Revenue3KIMDOther								320.00
Environment & RegenerationAllendale BuildingSupplies & Services26/03/2015 J T DOVE LTD6521704 Revenue1KVWCMinor Works Contracts1Environment & RegenerationAllendale BuildingSupplies & Services31/03/2015 J T DOVE LTD6510788 Revenue3KIWCMinor Works Contracts1Environment & RegenerationAllendale BuildingSupplies & Services24/03/2015 J T DOVE LTD6516835 Revenue3KIWCMinor Works Contracts2,Environment & RegenerationAllendale BuildingSupplies & Services23/03/2015 J T DOVE LTD6516786 Revenue1KVWCMinor Works Contracts2,Environment & RegenerationAllendale BuildingSupplies & Services23/03/2015 J T DOVE LTD651776 Revenue1KVWCMinor Works Contracts2,Environment & RegenerationAllendale BuildingSupplies & Services05/03/2015 J T DOVE LTD651776 Revenue1KVWCMinor Works Contracts2,Environment & RegenerationAllendale BuildingSupplies & Services06/03/2015 J T DOVE LTD651776 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services06/03/2015 J T DOVE LTD6515249 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services12/03/2015 J T DOVE LTD6515249 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services13/03/2015 J T DOVE LTD6515777 Revenue3KIMD								
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Environment & Regeneration Environment & Regeneration Allendale Rd Supplies & Services Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Rd Supplies & Services Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Rd Supplies & Services Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Rd Supplies & Services Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Re								732.06
Environment & RegenerationAllendale BuildingSupplies & Services04/03/2015 J T DOVE LTD6516835 Revenue1KVWCMinor Works Contracts2,Environment & RegenerationAllendale BuildingSupplies & Services23/03/2015 J T DOVE LTD651796 Revenue1KWCMinor Works Contracts6501865 Revenue3KIMDOther Stores Stock Account6501865 Revenue3KIMDOther Stores Stock								1,071.09
Environment & RegenerationAllendale BuildingSupplies & Services23/03/2015 J T DOVE LTD6515796 Revenue1KVWCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services05/03/2015 J T DOVE LTD6501267 Revenue1KVWCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services05/03/2015 J T DOVE LTD6501267 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale BuildingSupplies & Services06/03/2015 J T DOVE LTD6515249 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services06/03/2015 J T DOVE LTD6515260 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services12/03/2015 J T DOVE LTD6515260 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services13/03/2015 J T DOVE LTD6515342 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services13/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1Enviro								496.94
Environment & RegenerationAllendale BuildingSupplies & Services05/03/2015 J T DOVE LTD6501267 Revenue1KVWCMinor Works ContractsEnvironment & RegenerationAllendale BuildingSupplies & Services11/03/2015 J T DOVE LTD6501966 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services66/03/2015 J T DOVE LTD6515260 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services66/03/2015 J T DOVE LTD6515260 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services12/03/2015 J T DOVE LTD6515777 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services13/03/2015 J T DOVE LTD6505342 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514786 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock Account1, <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,377.62</td></td<>								2,377.62
Environment & RegenerationAllendale BuildingSupplies & Services11/03/2015 J T DOVE LTD6501966 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services06/03/2015 J T DOVE LTD6515249 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services06/03/2015 J T DOVE LTD6515260 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services12/03/2015 J T DOVE LTD6515777 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services13/03/2015 J T DOVE LTD6505342 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514768 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock Account								264.00
Environment & RegenerationAllendale RdSupplies & Services06/03/2015 J T DOVE LTD6515249 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services06/03/2015 J T DOVE LTD6515260 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services12/03/2015 J T DOVE LTD6515270 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services13/03/2015 J T DOVE LTD6515260 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services13/03/2015 J T DOVE LTD6505342 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514786 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514786 Revenue3KIMDOther Stores Stock AccountEnvironment & Regeneration </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>779.26</td>								779.26
Environment & RegenerationAllendale RdSupplies & Services06/03/2015 J T DOVE LTD6515260 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services12/03/2015 J T DOVE LTD6515777 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services13/03/2015 J T DOVE LTD6505342 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services18/03/2015 J T DOVE LTD651456 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514786 Revenue3KIMDOther Stores Stock AccountE			Supplies & Services					458.04
Environment & RegenerationAllendale RdSupplies & Services12/03/2015 J T DOVE LTD6515777 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services13/03/2015 J T DOVE LTD6505342 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services18/03/2015 J T DOVE LTD6514763 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514796 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514796 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514796 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services20/03/2015 J T DOVE LTD6514786 Revenue3KIMDOther Stores Stock Account								403.80
Environment & RegenerationAllendale RdSupplies & Services12/03/2015 J T DOVE LTD6515777 Revnue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services13/03/2015 J T DOVE LTD6505342 Revnue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services18/03/2015 J T DOVE LTD6514768 Revnue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514796 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514796 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services20/03/2015 J T DOVE LTD6514796 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services20/03/2015 J T DOVE LTD6514796 Revenue3KIMDOther Stores Stock Account	Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015 J T DOVE LTD	6515260 Revenue	3KIMD	Other Stores Stock Account	517.96
Environment & RegenerationAllendale RdSupplies & Services13/03/2015 J T DOVE LTD6505342 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services18/03/2015 J T DOVE LTD6514563 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514786 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514786 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514786 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services20/03/2015 J T DOVE LTD6515786 Revenue3KIMDOther Stores Stock Account1,Environment & RegenerationAllendale RdSupplies & Services20/03/2015 J T DOVE LTD6515786 Revenue3KIMDOther Stores Stock Account					6515777 Revenue	3KIMD	Other Stores Stock Account	718.20
Environment & RegenerationAllendale RdSupplies & Services18/03/2015 J T DOVE LTD6514563 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514781 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock Account1Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514780 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services20/03/2015 J T DOVE LTD6514780 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services20/03/2015 J T DOVE LTD6515786 Revenue3KIMDOther Stores Stock Account								678.73
Environment & Regeneration Allendale Rd Supplies & Services 19/03/2015 J T DOVE LTD 6514781 Revenue 3KIMD Other Stores Stock Account Environment & Regeneration Allendale Rd Supplies & Services 19/03/2015 J T DOVE LTD 6514782 Revenue 3KIMD Other Stores Stock Account Environment & Regeneration Allendale Rd Supplies & Services 19/03/2015 J T DOVE LTD 6514786 Revenue 3KIMD Other Stores Stock Account Environment & Regeneration Allendale Rd Supplies & Services 19/03/2015 J T DOVE LTD 6514786 Revenue 3KIMD Other Stores Stock Account								1,024.00
Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514782 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514796 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services20/03/2015 J T DOVE LTD6515786 Revenue3KIMDOther Stores Stock Account								409.70
Environment & RegenerationAllendale RdSupplies & Services19/03/2015 J T DOVE LTD6514796 Revenue3KIMDOther Stores Stock AccountEnvironment & RegenerationAllendale RdSupplies & Services20/03/2015 J T DOVE LTD6515786 Revenue3KIMDOther Stores Stock Account								691.00
Environment & Regeneration Allendale Rd Supplies & Services 20/03/2015 J T DOVE LTD 6515786 Revenue 3KIMD Other Stores Stock Account								678.17
								477.00
								477.00
	Linvioliment & Regeneration		Supplies a Services		0313730 nevenue		Other Glores Glock Account	1,277.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015 J T DOVE LTD	6515771 Revenue	3KIMD Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015 J T DOVE LTD	6501955 Revenue	3KIMD Other Stores Stock Account	621.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015 J T DOVE LTD	6506586 Revenue		
J	Allendale Rd	Supplies & Services	26/03/2015 J T DOVE LTD	6514555 Revenue		
	Allendale Rd	Supplies & Services	26/03/2015 J T DOVE LTD		3KIMD Other Stores Stock Account 3KIMD Other Stores Stock Account	
	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	26/03/2015 J T DOVE LTD 26/03/2015 J T DOVE LTD	6520469 Revenue 6520471 Revenue	3KIMD Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015 J T DOVE LTD	6521708 Revenue	3KIMD Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 J T DOVE LTD	6521695 Revenue	3KIMD Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 J T DOVE LTD	6524512 Revenue	3KIMD Other Stores Stock Account	
	Allendale Rd	Supplies & Services	31/03/2015 J T DOVE LTD		3KIMD Other Stores Stock Account	
	Allendale Rd	Supplies & Services	30/03/2015 J T DOVE LTD	6544171 Revenue	3KIMD Other Stores Stock Account	517.96
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015 J T DOVE LTD	6521683 Revenue	3KIMD Other Stores Stock Account	
	Allendale Rd	Supplies & Services	24/03/2015 J T DOVE LTD	6521684 Revenue	3KIMD Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015 J T DOVE LTD	6521688 Revenue	3KIMD Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015 J T DOVE LTD	6508155 Revenue	3KIMD Other Stores Stock Account	
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	04/03/2015 J T DOVE LTD 04/03/2015 J T DOVE LTD	6515227 Revenue 6515228 Revenue	3KIMD Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	04/03/2015 J T DOVE LTD 04/03/2015 J T DOVE LTD	6515233 Revenue	3KIMD Other Stores Stock Account 3KIMD Other Stores Stock Account	
	Allendale Rd	Supplies & Services	04/03/2015 J T DOVE LTD	6515239 Revenue	3KIMD Other Stores Stock Account	
	Allendale Rd	Supplies & Services	16/03/2015 J T DOVE LTD	6506376 Revenue	3KIMD Other Stores Stock Account	
	Allendale Rd	Supplies & Services	16/03/2015 J T DOVE LTD	6506378 Revenue	3KIMD Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015 J T DOVE LTD	6501956 Revenue	3KIMD Other Stores Stock Account	
Environment & Regeneration	Highways	Premises	06/03/2015 J T DOVE LTD	6515257 Revenue	1KEMC Highways	1,725.00
Environment & Regeneration	Highways	Premises	12/03/2015 J T DOVE LTD	6515776 Revenue	1KEMC Highways	706.75
Environment & Regeneration	Highways	Premises	12/03/2015 J T DOVE LTD	6515778 Revenue	1KEMC Highways	4,687.68
Environment & Regeneration	Highways	Premises	13/03/2015 J T DOVE LTD	6505339 Revenue	1KEMC Highways	1,725.00
Environment & Regeneration	Highways	Premises	18/03/2015 J T DOVE LTD	6514552 Revenue	1KEMC Highways	4,687.68
Environment & Regeneration	Highways	Premises	19/03/2015 J T DOVE LTD	6513366 Revenue	1KEMC Highways	1,186.00
Environment & Regeneration	Highways	Premises	26/03/2015 J T DOVE LTD	6521700 Revenue	1KEMC Highways	1,371.76
Environment & Regeneration	Highways	Premises	26/03/2015 J T DOVE LTD	6521702 Revenue	1KEMC Highways	5,062.40
Environment & Regeneration	Highways	Premises	31/03/2015 J T DOVE LTD	6506604 Revenue	1KEMC Highways	4,506.40
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Premises	31/03/2015 J T DOVE LTD 30/03/2015 J T DOVE LTD	6524516 Revenue 6544155 Revenue	1KEMC Highways 1KEMC Highways	740.00 1,197.00
Environment & Regeneration	Highways	Premises	02/03/2015 J T DOVE LTD	6516960 Revenue	1KEMC Highways	382.60
Environment & Regeneration	Highways	Premises	02/03/2015 J T DOVE LTD	6516960 Revenue	1KEMV Blacksmiths	119.00
Environment & Regeneration	Highways	Premises	16/03/2015 J T DOVE LTD	6506371 Revenue	1KEMC Highways	5,102.32
Environment & Regeneration	Highways	Premises	16/03/2015 J T DOVE LTD	6506374 Revenue	1KEMC Highways	5,102.32
Environment & Regeneration	Highways	Premises	16/03/2015 J T DOVE LTD	6510691 Revenue	1KEMC Highways	1,872.00
Environment & Regeneration	Highways	Supplies & Services	12/03/2015 J T DOVE LTD	6524184 Revenue	1KEMC Highways	5,102.32
Environment & Regeneration	Highways	Supplies & Services	13/03/2015 J T DOVE LTD	6505340 Revenue	3KIMF Highways Stock Account	383.04
Environment & Regeneration	Highways	Supplies & Services	18/03/2015 J T DOVE LTD	6514553 Revenue	3KIMF Highways Stock Account	813.96
Environment & Regeneration	Highways	Supplies & Services	25/03/2015 J T DOVE LTD		3KIMF Highways Stock Account	516.88
Environment & Regeneration	Highways	Supplies & Services	26/03/2015 J T DOVE LTD	6524168 Revenue	1KEMC Highways	4,861.47
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 J T DOVE LTD		3KIMF Highways Stock Account	532.53
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	17/03/2015 J T DOVE LTD 04/03/2015 J T DOVE LTD	6508152 Revenue 6515224 Revenue	3KIMF Highways Stock Account 3KIMF Highways Stock Account	495.85 365.85
	Highways	Supplies & Services	16/03/2015 J T DOVE LTD		3KIMF Highways Stock Account	300.00
Environment & Regeneration	Highways	Supplies & Services	11/03/2015 J T DOVE LTD	6501965 Revenue	3KIMF Highways Stock Account	707.31
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/03/2015 JACOBS CERTIFICATED BAILIFFS		1CR31 Business Rates & BID	385.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/03/2015 JACOBS CERTIFICATED BAILIFFS		1CR31 Business Rates & BID	150.00
Children's Services	Invoice	Supplies & Services	25/03/2015 JAMES BURRELL LTD	6526975 Revenue	1KVWC Minor Works Contracts	679.14
Children's Services	Invoice	Supplies & Services	25/03/2015 JAMES BURRELL LTD	6526992 Revenue	1KVWC Minor Works Contracts	515.50
Children's Services	Invoice	Supplies & Services	23/03/2015 JAMES BURRELL LTD	6526972 Revenue	1KVWC Minor Works Contracts	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 JAMES BURRELL LTD	6544588 Revenue	1KVWC Minor Works Contracts	284.27
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 JAMES BURRELL LTD	6544590 Revenue	1KR3E Planned East	1,194.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 JAMES BURRELL LTD	6514613 Revenue	1KVWC Minor Works Contracts	848.64
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015 JAMES BURRELL LTD	6344352 Revenue	1KVWC Minor Works Contracts	708.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	11/03/2015 JAMES BURRELL LTD 11/03/2015 JAMES BURRELL LTD	6404806 Revenue 6434167 Revenue	1KVWC Minor Works Contracts 1KVWC Minor Works Contracts	679.14 515.50
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015 JAMES BURRELL LTD	6468532 Revenue	1KVWC Minor Works Contracts	270.00
Environment & Regeneration		Supplies & Services	31/03/2015 JAMES BURRELL LTD	6442742 Revenue	1KVWC Minor Works Contracts	10,949.62
Environment & Regeneration		Supplies & Services	25/03/2015 JAMES INGLEFORD SCAFFOLDIN			10,059.84
Environment & Regeneration		Supplies & Services	25/03/2015 JAMES INGLEFORD SCAFFOLDIN			7,926.36
Children's Services	Invoice	Premises	10/03/2015 JBT WASTE SERVICES LTD	6482339 Revenue		270.00
	Allendale Building	Supplies & Services	06/03/2015 JBT WASTE SERVICES LTD	6514799 Revenue		2,865.20
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2015 JBT WASTE SERVICES LTD	6514797 Revenue	1KB40 Citybuild Stores O/H	3,536.80
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 JBT WASTE SERVICES LTD	6547800 Revenue		3,467.40
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 JBT WASTE SERVICES LTD	6514774 Revenue		
Environment & Regeneration		Supplies & Services	09/03/2015 JBT WASTE SERVICES LTD		3KIMD Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	31/03/2015 JC MAINTENANCE SERVICES LTE			540.00
Environment & Regeneration		Premises	13/03/2015 JC MAINTENANCE SERVICES LTE			302.00
Environment & Regeneration		Premises	26/03/2015 JC MAINTENANCE SERVICES LTE			750.00
Environment & Regeneration		Premises	30/03/2015 JC MAINTENANCE SERVICES LTE			349.76
Environment & Regeneration Environment & Regeneration		Premises Premises	09/03/2015 JC MAINTENANCE SERVICES LTE 09/03/2015 JC MAINTENANCE SERVICES LTE			1,087.50 1,062.50
Environment & Regeneration		Premises	24/03/2015 JC MAINTENANCE SERVICES LTE			389.00
		1 10111000			The start in the start of the start in the s	389.00

Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man NS: Asset Man NS: Asset Man NS: Asset Man NS: Asset Man NS: Capital Works NS: Capital Works NS: Capital Works NS: Capital Works NS: D&CS Support Services NS: D&CS Support Services Highways Cityworks Rangers E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Premises Premises Premises Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	02/03/2015 JC MAINTENANCE SERVICES LTD 02/03/2015 JC MAINTENANCE SERVICES LTD 04/03/2015 JC MAINTENANCE SERVICES LTD 04/03/2015 JC MAINTENANCE SERVICES LTD 04/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 27/03/2015 JC MAINTENANCE SERVICES LTD 27/03/2015 JC MAINTENANCE SERVICES LTD 10/03/2015 JC MAINTENANCE SERVICES LTD 10/03/2015 JC MAINTENANCE SERVICES LTD 11/03/2015 JC MAINTENANCE SERVICES LTD 11/03/2015 JC MAINTENANCE SERVICES LTD 11/03/2015 JC MAINTENANCE SERVICES LTD 11/03/2015 JELLYCAT LTD 18/03/2015 JELLYCAT LTD 18/03/2015 JESMOND PARISH CHURCH	6516690 Revenue 1E46H 6516691 Revenue 1DR03 6516700 Revenue 1E462 6520394 Revenue 1DR03 6520399 Revenue 1DZ19 6520415 Revenue 1DV01 5757522 Revenue 1KVEE 6536272 Revenue 1KVWC 6525157 Revenue 1KBM 6487208 Capital 2DP02 6525082 Revenue 1KL6M	Montagu Comm Nursery Grainger Market Dunstanburgh Rd Comm C C P Grainger Market Corner Shops Shieldfield Community C C P 1 Charlotte Square Electrical Stand Alone Works Minor Works Contracts Public & Educ O/H Sub Contractors R & M Devt Capital CC	497.50 4,000.00 1,082.50 296.25 322.60 472.44 717.98 554.00 312.74 1,384.90 22,386.85
Environment & Regeneration Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man NS: Asset Man NS: Asset Man NS: Asset Man NS: Capital Works NS: DaCS Support Services NS: D&CS Support Services Highways Cityworks Rangers E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Premises Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services	02/03/2015 JC MAINTENANCE SERVICES LTD 04/03/2015 JC MAINTENANCE SERVICES LTD 04/03/2015 JC MAINTENANCE SERVICES LTD 04/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 10/03/2015 JC MAINTENANCE SERVICES LTD 10/03/2015 JC MAINTENANCE SERVICES LTD 31/03/2015 JC CONSULTANCE 31/03/2015 JCT CONSULTANCE 31/03/2015 JELLYCAT LTD 18/03/2015 JELLYCAT LTD	6516700 Revenue 1E462 6520394 Revenue 1DR03 6520399 Revenue 1DZ19 6520415 Revenue 1E464 6536286 Revenue 1DV01 5757522 Revenue 1KVEE 6536272 Revenue 1KVWC 6525157 Revenue 1KBM0 6427208 Capital 2DP02 6525068 Revenue 1KLM	Dunstanburgh Rd Comm C C P Grainger Market Corner Shops Shieldfield Community C C P 1 Charlotte Square Electrical Stand Alone Works Minor Works Contracts Public & Educ O/H Sub Contractors R & M Devt Capital CC	1,082.50 296.25 322.60 472.44 717.98 554.00 312.74 1,384.90
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man NS: Asset Man NS: Asset Man NS: Capital Works NS: Dapital Works NS: D&CS Support Services NS: D&CS Support Services Highways Cityworks Rangers E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services	04/03/2015 JC MAINTENANCE SERVICES LTD 04/03/2015 JC MAINTENANCE SERVICES LTD 04/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 27/03/2015 JC MAINTENANCE SERVICES LTD 10/03/2015 JC MAINTENANCE SERVICES LTD 31/03/2015 JELLYCAT LTD 18/03/2015 JELSMOND PARISH CHURCH	6520394 Revenue 1DR03 6520399 Revenue 1DZ19 6520415 Revenue 1E464 6536268 Revenue 1KVEE 6536272 Revenue 1KVWC 6525157 Revenue 1KBM0 6525191 Revenue 1KBM0 6487208 Capital 2DP02 6525068 Revenue 1KLM	Grainger Market Cormer Shops Shieldfield Community C C P 1 Charlotte Square Electrical Stand Alone Works Minor Works Contracts Public & Educ O/H Sub Contractors R & M Devt Capital CC	296.25 322.60 472.44 717.98 554.00 312.74 1,384.90
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man NS: Asset Man NS: Capital Works NS: Capital Works NS: D&CS Support Services NS: D&CS Support Services Highways Cityworks Rangers E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Premises Premises Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services	04/03/2015 JC MAINTENANCE SERVICES LTD 04/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 31/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 10/03/2015 JC MAINTENANCE SERVICES LTD 31/03/2015 JC CONSULTANCY 31/03/2015 JCT CONSULTANCY 31/03/2015 JELLYCAT LTD 18/03/2015 JELLYCAT LTD	6520399 Revenue 1DZ19 6520415 Revenue 1E464 6536268 Revenue 1DV01 5757522 Revenue 1KVEE 65362157 Revenue 1KVWC 6525157 Revenue 1KBR0 6487208 Capital 2DP02 652508 Revenue 1KLBM	Corner Shops Shieldfield Community C C P 1 Charlotte Square Electrical Stand Alone Works Minor Works Contracts Public & Educ O/H Sub Contractors R & M Devt Capital CC	322.60 472.44 717.98 554.00 312.74 1,384.90
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man NS: Capital Works NS: Capital Works NS: D&CS Support Services NS: D&CS Support Services Highways Cityworks Rangers E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Premises Premises Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Supplies & Services	04/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 31/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 10/03/2015 JC MAINTENANCE SERVICES LTD 31/03/2015 JCT CONSULTANCY 31/03/2015 JCT CONSULTANCY 31/03/2015 JELLYCAT LTD 18/03/2015 JELLYCAT LTD	6520415 Revenue 1E464 6536268 Revenue 1DV01 5757522 Revenue 1KVEE 6536272 Revenue 1KWC 6525157 Revenue 1KBM 6427208 Capital 2DP02 6525068 Revenue 1KL6M	Shieldfield Community C C P 1 Charlotte Square Electrical Stand Alone Works Minor Works Contracts Public & Educ O/H Sub Contractors R & M Devt Capital CC	472.44 717.98 554.00 312.74 1,384.90
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Capital Works NS: Capital Works NS: DakCS Support Services Highways Cityworks Rangers E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Premises Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services	23/03/2015 JC MAINTENANCE SERVICES LTD 31/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 27/03/2015 JC MAINTENANCE SERVICES LTD 10/03/2015 JC MAINTENANCE SERVICES LTD 31/03/2015 JCT CONSULTANCY 31/03/2015 JELVCAT LTD 18/03/2015 JESMOND PARISH CHURCH	6536268 Revenue 1DV01 5757522 Revenue 1KVEE 6536272 Revenue 1KWC 6525157 Revenue 1KBM0 6525157 Revenue 1KBR0 6487208 Capital 2DP02 6525068 Revenue 1KLM	1 Charlotte Square Electrical Stand Alone Works Minor Works Contracts Public & Educ O/H Sub Contractors R & M Devt Capital CC	717.98 554.00 312.74 1,384.90
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works NS: D&CS Support Services NS: D&CS Support Services Highways Cityworks Rangers E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services	31/03/2015 JC MAINTENANCE SERVICES LTD 23/03/2015 JC MAINTENANCE SERVICES LTD 27/03/2015 JC MAINTENANCE SERVICES LTD 10/03/2015 JC MAINTENANCE SERVICES LTD 31/03/2015 JCT CONSULTANCY 31/03/2015 JELLYCAT LTD 18/03/2015 JELLYCAT LTD 18/03/2015 JESMOND PARISH CHURCH	5757522 Revenue 1KVEE 6536272 Revenue 1KVWC 6525157 Revenue 1KBM0 6525191 Revenue 1KBRM 6487208 Capital 2DP02 6525068 Revenue 1KL6M	Electrical Stand Alone Works Minor Works Contracts Public & Educ O/H Sub Contractors R & M Devt Capital CC	554.00 312.74 1,384.90
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: D&CS Support Services NS: D&CS Support Services Highways Cityworks Rangers E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services	23/03/2015 JC MAINTENANCE SERVICES LTD 27/03/2015 JC MAINTENANCE SERVICES LTD 10/03/2015 JC MAINTENANCE SERVICES LTD 31/03/2015 JCT CONSULTANCY 31/03/2015 JELLYCAT LTD 18/03/2015 JESMOND PARISH CHURCH	6536272 Revenue 1KVWC 6525157 Revenue 1KBM0 6525191 Revenue 1KBM 6487208 Capital 2DP02 6525068 Revenue 1KL6M	Minor Works Contracts Public & Educ O/H Sub Contractors R & M Devt Capital CC	312.74 1,384.90
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services NS: D&CS Support Services Highways E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services	27/03/2015 JC MAINTENANCE SERVICES LTD 10/03/2015 JC MAINTENANCE SERVICES LTD 31/03/2015 JCT CONSULTANCY 31/03/2015 JELLYCAT LTD 18/03/2015 JESMOND PARISH CHURCH	6525157 Revenue 1KBM0 6525191 Revenue 1KBRM 6487208 Capital 2DP02 6525068 Revenue 1KL6M	Public & Educ O/H Sub Contractors R & M Devt Capital CC	1,384.90
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services Highways Cityworks Rangers E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services	10/03/2015 JC MAINTENANCE SERVICES LTD 31/03/2015 JCT CONSULTANCY 31/03/2015 JELLYCAT LTD 18/03/2015 JESMOND PARISH CHURCH	6525191 Revenue 1KBRM 6487208 Capital 2DP02 6525068 Revenue 1KL6M	Sub Contractors R & M Devt Capital CC	
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	Highways Cityworks Rangers E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Capital Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services	31/03/2015 JCT CONSULTANCY 31/03/2015 JELLYCAT LTD 18/03/2015 JESMOND PARISH CHURCH	6487208 Capital 2DP02 6525068 Revenue 1KL6M	Devt Capital CC	22,386.85
Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	Cityworks Rangers E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services	31/03/2015 JELLYCAT LTD 18/03/2015 JESMOND PARISH CHURCH	6525068 Revenue 1KL6M		705.00
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Capital Expenditure Capital Expenditure Supplies & Services	18/03/2015 JESMOND PARISH CHURCH			735.00
Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Capital Expenditure Supplies & Services			Ouseburn Park	474.80
Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration	Adult Serv Apprenticeship Plus Social Services-Care Support Allendale Building	Supplies & Services		6532333 Capital 2DP02	Devt Capital CC	10,559.71
Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration	Social Services-Care Support Allendale Building			6532482 Capital 2DP02	Devt Capital CC	10,559.71
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building			6526167 Revenue 1EA56	Wellbeing Fund	1,811.99
Environment & Regeneration Environment & Regeneration		Supplies & Services	19/03/2015 JET (JOBS EDUCATION & TRAINING)	6532534 Revenue 1FN11 6355647 Revenue 1KVWC	Eco Development Ncl Fund Minor Works Contracts	5,392.16
Environment & Regeneration		Supplies & Services	26/03/2015 JEWSONS			350.68
		Supplies & Services	31/03/2015 JEWSONS	6505721 Revenue 1KVWC	Minor Works Contracts	300.86
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 JEWSONS	6357092 Revenue 3KIMD	Other Stores Stock Account	514.39
	Allendale Building	Supplies & Services	30/03/2015 JEWSONS	6543025 Revenue 3KIMD	Other Stores Stock Account	282.30
	Allendale Building	Supplies & Services	30/03/2015 JEWSONS	6543032 Revenue 1KR1W	Response West	280.00
	Allendale Rd	Supplies & Services	26/03/2015 JEWSONS	6505841 Revenue 3KIMD	Other Stores Stock Account	291.76
	Allendale Rd	Supplies & Services	26/03/2015 JEWSONS	6408342 Revenue 3KIMD	Other Stores Stock Account	282.00
	Allendale Rd	Supplies & Services	26/03/2015 JEWSONS	6453003 Revenue 3KIMD	Other Stores Stock Account	282.00
	Allendale Rd	Supplies & Services	26/03/2015 JEWSONS	6467814 Revenue 3KIMD	Other Stores Stock Account	282.00
	Allendale Rd	Supplies & Services	26/03/2015 JEWSONS	6475490 Revenue 3KIMD	Other Stores Stock Account	282.00
	Allendale Rd	Supplies & Services	31/03/2015 JEWSONS	6467281 Revenue 3KIMD	Other Stores Stock Account	277.20
	Allendale Rd	Supplies & Services	31/03/2015 JEWSONS	6528408 Revenue 3KIMD	Other Stores Stock Account	291.76
	Allendale Rd	Supplies & Services	31/03/2015 JEWSONS	6342027 Revenue 3KIMD	Other Stores Stock Account	742.40
	Allendale Rd	Supplies & Services	30/03/2015 JEWSONS	6543026 Revenue 3KIMD	Other Stores Stock Account	342.00
	Allendale Rd	Supplies & Services	05/03/2015 JEWSONS	6520913 Revenue 3KIMD	Other Stores Stock Account	342.00
	CW Civic Services Catering	Supplies & Services	20/03/2015 JLIFE LTD	6534103 Revenue 1KF07	Banqueting Suite	350.00
	HRA Byker Heat	Premises	06/03/2015 JO & SK VICARY	6513839 Revenue 1VH07	Byker Trust Heating Costs	5,540.40
	HRA Byker Heat	Premises	13/03/2015 JO & SK VICARY	6515286 Revenue 1VH07	Byker Trust Heating Costs	5,662.00
	HRA Byker Heat	Premises	20/03/2015 JO & SK VICARY	6516132 Revenue 1VH07	Byker Trust Heating Costs	7,130.32
	Invoice	Supplies & Services	11/03/2015 JOBLING PURSER LTD	6489912 Revenue 1KEMC	Highways	1,765.06
	Highways	Premises	31/03/2015 JOBLING PURSER LTD	6467762 Revenue 1KEMC	Highways	1,932.60
	Highways	Premises	31/03/2015 JOBLING PURSER LTD	6487173 Revenue 1KEMC	Highways	2,705.64
	Highways	Premises	31/03/2015 JOBLING PURSER LTD	6546295 Revenue 1KEMC	Highways	3,430.68
	Highways	Premises	30/03/2015 JOBLING PURSER LTD	6473034 Revenue 1KEMC	Highways	4,288.32
	Highways	Supplies & Services	20/03/2015 JOBLING PURSER LTD	6533430 Revenue 1KEMC	Highways	1,304.15
	Highways	Supplies & Services	31/03/2015 JOBLING PURSER LTD	6541101 Revenue 1KEMC	Highways	1,743.62
	Highways	Supplies & Services	03/03/2015 JOBLING PURSER LTD	6518296 Revenue 3KIMF	Highways Stock Account	769.92
Environment & Regeneration	Highways	Supplies & Services	23/03/2015 JOHN DAVIDSON PIPES LTD	6536802 Revenue 3KIMF	Highways Stock Account	973.80
	Highways	Supplies & Services	23/03/2015 JOHN DAVIDSON PIPES LTD	6536803 Revenue 3KIMF	Highways Stock Account	271.80
	HRA Planning QS	Capital Expenditure	13/03/2015 JOHN FLOWERS LTD	6526365 Capital 2HE01	Capital Citywide	319,743.90
	HRA Planning QS	Capital Expenditure	26/03/2015 JOHN FLOWERS LTD	6542303 Capital 2HE01	Capital Citywide	387,748.06
	HRA Planning QS	Capital Expenditure	26/03/2015 JOHN FLOWERS LTD	6542305 Capital 2HE01	Capital Citywide	32,328.64
	HRA Planning QS	Capital Expenditure	26/03/2015 JOHN FLOWERS LTD	6542316 Capital 2HE01	Capital Citywide	49,368.97
HRA	HRA Planning QS	Capital Expenditure	26/03/2015 JOHN FLOWERS LTD	6542318 Capital 2HE01	Capital Citywide	910,059.42
HRA	HRA Planning QS	Capital Expenditure	26/03/2015 JOHN FLOWERS LTD	6542332 Capital 2HE01	Capital Citywide	178,757.40
HRA	HRA Planning QS	Capital Expenditure	26/03/2015 JOHN FLOWERS LTD	6542334 Capital 2HE01	Capital Citywide	25,298.07
HRA	HRA Planning QS	Capital Expenditure	26/03/2015 JOHN FLOWERS LTD	6542366 Capital 2HE01	Capital Citywide	258,555.14
	HRA Planning QS	Capital Expenditure	26/03/2015 JOHN FLOWERS LTD	6542376 Capital 2HE01	Capital Citywide	1,051,213.72
HRA	HRA Planning QS	Capital Expenditure	31/03/2015 JOHN FLOWERS LTD	6546756 Capital 2HE01	Capital Citywide	143,933.77
HRA	HRA Planning QS	Capital Expenditure	16/03/2015 JOHN FLOWERS LTD	6529290 Capital 2HE01	Capital Citywide	91,641.88
HRA	HRA Planning QS	Capital Expenditure	11/03/2015 JOHN FLOWERS LTD	6526341 Capital 2HE01	Capital Citywide	339,095.82
HRA	HRA Planning QS	Capital Expenditure	11/03/2015 JOHN FLOWERS LTD	6526348 Capital 2HE01	Capital Citywide	9,600.50
HRA	HRA Planning QS	Capital Expenditure	11/03/2015 JOHN FLOWERS LTD	6526351 Capital 2HE01	Capital Citywide	162,557.17
HRA	HRA Planning QS	Capital Expenditure	11/03/2015 JOHN FLOWERS LTD	6526353 Capital 2HE01	Capital Citywide	22,223.94
Environment & Regeneration	NS: District Heating	Premises	24/03/2015 JOHN KESSON (LIFTING EQUIPMENT) LTD	6533623 Revenue 1KR05	District Heating	2,840.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	17/03/2015 JOHN MCCARTHY & CO	6531721 Capital 2N401	Capital General	94,265.00
	CD - Legal Services	Supplies & Services	04/03/2015 JOHN MCGUINNESS QC	6520757 Revenue 1D521	Hackney Carriage & Privte Hire	625.00
	CD - Markets	Supplies & Services	31/03/2015 JOHN NIXON LTD	6506286 Revenue 1DR08	Christmas Market	282.00
	Fleet Management System	Supplies & Services	27/03/2015 JOHN NIXON LTD	6523835 Revenue 1KESY	Fleet Services Hire office	300.00
	Fleet Management System	Supplies & Services	27/03/2015 JOHN NIXON LTD	6523836 Revenue 1KESY	Fleet Services Hire office	300.00
	CD - Markets	Premises	30/03/2015 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6544382 Revenue 1DR03	Grainger Market	360.00
	CD - SPAM Trading Account	Premises	31/03/2015 JOHNSON TUCKER LLP	6538227 Revenue 1FRA1	Cragside House	12,205.29
	CW Civic Services Catering	Supplies & Services	06/03/2015 JOHNSTON PUBLISHING LTD	6522161 Revenue 1FN02	Mansion House	350.00
	Cityworks Cems & Crems	Supplies & Services	13/03/2015 JOSEPH RICHMOND & SON LTD	6527225 Revenue 1KE27	Bereavement Services Overhead	450.00
	Cityworks East End Pool	Supplies & Services	31/03/2015 JP LENNARD LTD	6470643 Revenue 1KL1D	East End Pool	395.14
	Cityworks Westgate Centre	Supplies & Services	19/03/2015 JP LENNARD LTD	6487184 Revenue 1KL2A	Centre For Sport	512.57
	NS: Asset Man	Premises	24/03/2015 JT DUFFY ROOFING LTD	6537986 Revenue 1DZ18	Wretham Place	2,970.00
Environment & Regeneration		Premises	24/03/2015 JT DUFFY ROOFING LTD 24/03/2015 JT DUFFY ROOFING LTD	6537991 Revenue 1KEWQ	Sandhills Depot	2,970.00
Environment & Regeneration		Supplies & Services	25/03/2015 JT DUFFY ROOFING LTD	6541559 Revenue 1KVWC	Minor Works Contracts	322.86
Environment & Regeneration		Supplies & Services	10/03/2015 JT DUFFY ROOFING LTD	6525192 Revenue 1KBRM	Sub Contractors R & M	17,760.52

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2015 JTM SERVICE	6533658 Revenue 1KBM0	Public & Educ O/H	345.19
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015 JTM SERVICE	6475021 Revenue 1KBM0	Public & Educ O/H	258.89
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/03/2015 JTM SERVICE	6518404 Revenue 1KBM0	Public & Educ O/H	281.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 JUBILEE MEWS	6541385 Revenue 1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 JUBILEE MEWS	6541385 Revenue 1MM10	Nursing Care MH	-949.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 JUBILEE MEWS	6541385 Revenue 1MG10	Nursing Care OP	2,483.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 JUBILEE MEWS	6541385 Revenue 1MM10	Nursing Care MH	30,789.76
Adult and Culture	Social Services	Third Party Payments	10/03/2015 JUST CHECKING	6513823 Revenue 1MK50	Supported Living LD	3,456.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	25/03/2015 K INTERNATIONAL PLC	6537711 Revenue 1FT08	Translation Unit	346.52
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015 KABLEFREE SYSTEMS LTD	6544202 Revenue 1KL1B	City Pool	1,300.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015 KABLEFREE SYSTEMS LTD	6544204 Revenue 1KEWQ	Sandhills Depot	400.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015 KABLEFREE SYSTEMS LTD	6544206 Revenue 1V073	Historic Monumnets	550.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015 KABLEFREE SYSTEMS LTD	6544207 Revenue 1KL3A	City Hall	1,300.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015 KABLEFREE SYSTEMS LTD	6544208 Revenue 1HP01	Comm. Centres - Citywide	320.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015 KABLEFREE SYSTEMS LTD	6524190 Revenue 1KE23	Sandhills	505.40
Environment & Regeneration	NS: Asset Man	Premises	24/03/2015 KABLEFREE SYSTEMS LTD	6537992 Revenue 1MG63	Minories Centre Building Costs	260.50
Environment & Regeneration	NS: Asset Man	Premises	24/03/2015 KABLEFREE SYSTEMS LTD	6537993 Revenue 1V073	Historic Monumnets	286.00
Environment & Regeneration	NS: Asset Man	Premises	24/03/2015 KABLEFREE SYSTEMS LTD	6537994 Revenue 1V073	Historic Monumnets	280.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015 KABLEFREE SYSTEMS LTD	6536273 Revenue 1MG63	Minories Centre Building Costs	352.50
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015 KABLEFREE SYSTEMS LTD	6536275 Revenue 1V073	Historic Monumnets	460.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2015 KABLEFREE SYSTEMS LTD	6521481 Revenue 1DY54	Blackfriars	699.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2015 KABLEFREE SYSTEMS LTD	6521482 Revenue 1DY54	Blackfriars	315.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2015 KABLEFREE SYSTEMS LTD	6521483 Revenue 1V073	Historic Monumnets	380.00
Adult and Culture	Library Admin	Supplies & Services	09/03/2015 KAJIMA NEWCASTLE LIBRARIES LTD	6523470 Revenue 1EJ20	City Library Premises	290,075.94
Children's Services	Educ Perf Mon	Supplies & Services	20/03/2015 KALMER COUNSELLING SERVICES	6511437 Revenue 1MD84	Targeted Mental Health Grant	13,486.65
Adult and Culture	Adult - Learning & Development	Employees	20/03/2015 KAPLAN FINANCIAL	6533833 Revenue 1MB20	Workforce Reform	670.80
Chief Executive's	CD - Accountancy	Supplies & Services	31/03/2015 KAPLAN FINANCIAL	6493382 Revenue 1FF51	Finance	1,240.53
Chief Executive's	CD - Audit, Insurance & Risk	Employees	18/03/2015 KAPLAN FINANCIAL	6527233 Revenue 1FF02	Internal Audit	1,129.71
	E&R Fairer Housing	Capital Expenditure	12/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6505791 Capital 2N101	Capital Grants	8,133.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6535834 Capital 2N101	Capital Grants	3,635.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6535862 Capital 2N101	Capital Grants	3,680.90
	E&R Fairer Housing	Capital Expenditure	31/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6365044 Capital 2N101	Capital Grants	4,053.97
	E&R Fairer Housing	Capital Expenditure	09/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6521341 Capital 2N101	Capital Grants	869.57
	E&R Fairer Housing	Capital Expenditure	17/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6529845 Capital 2N101	Capital Grants	5,684.34
	E&R Fairer Housing	Capital Expenditure	23/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6535910 Capital 2N101	Capital Grants	3,635.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6536001 Capital 2N101	Capital Grants	3,680.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6536044 Capital 2N101	Capital Grants	5,388.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6536120 Capital 2N101	Capital Grants	5,120.25
	E&R Fairer Housing	Capital Expenditure	23/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6536140 Capital 2N101	Capital Grants	4,576.41
	E&R Fairer Housing	Capital Expenditure	23/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6536154 Capital 2N101	Capital Grants	3,834.12
	E&R Fairer Housing		23/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED		Capital Grants	
		Capital Expenditure	05/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED			4,146.29
Environment & Regeneration Environment & Regeneration		Capital Expenditure	05/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED		Capital Grants	4,570.65
	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure	05/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED		Capital Grants	4,573.70
		Capital Expenditure			Capital Grants	3,240.52
	E&R Fairer Housing	Capital Expenditure	05/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6521346 Capital 2N101	Capital Grants	4,626.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6521347 Capital 2N101	Capital Grants	4,650.82
	E&R Fairer Housing	Capital Expenditure	11/03/2015 KEEPMOAT PROPERTY SERVICES LIMITED	6414743 Capital 2N101	Capital Grants	5,684.34
HRA	HRA Planning QS	Capital Expenditure	20/03/2015 KEEPMOAT REGENERATION (FHM) LTD	6525124 Capital 2HE01	Capital Citywide	283.83
HRA	HRA Planning QS	Capital Expenditure	26/03/2015 KEEPMOAT REGENERATION (FHM) LTD	6536807 Capital 2HE01	Capital Citywide	281,723.74
HRA	HRA Planning QS	Capital Expenditure	26/03/2015 KEEPMOAT REGENERATION (FHM) LTD	6536808 Capital 2HE01	Capital Citywide	7,293.30
HRA	HRA Planning QS	Capital Expenditure	31/03/2015 KEEPMOAT REGENERATION (FHM) LTD	6546755 Capital 2HE8W	Capital Cont 8-West City	28,346.84
HRA	HRA Planning QS	Capital Expenditure	09/03/2015 KEEPMOAT REGENERATION (FHM) LTD	6523807 Capital 2HE01	Capital Citywide	273,741.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 KEIRO LTD	6541362 Revenue 1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 KEIRO LTD	6541362 Revenue 1MH10	Nursing Care PD	-1,673.91
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 KEIRO LTD	6541362 Revenue 1MK10	Nursing Care LD	-319.40
dult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 KEIRO LTD	6541362 Revenue 1MG10	Nursing Care OP	6,963.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 KEIRO LTD	6541362 Revenue 1MG20	Residential Care OP	1,816.00
dult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 KEIRO LTD	6541362 Revenue 1MH10	Nursing Care PD	16,857.14
dult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 KEIRO LTD	6541362 Revenue 1MK10	Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	06/03/2015 KEITH PATTINSON	6522518 Revenue 1DQ99	S&M Management	420.00
nvironment & Regeneration	Fleet Management System	Supplies & Services	06/03/2015 KELLY PLANT HIRE	6522427 Revenue 1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	06/03/2015 KELLY PLANT HIRE	6522428 Revenue 1KESY	Fleet Services Hire office	376.00
invironment & Regeneration		Supplies & Services	18/03/2015 KELLY PLANT HIRE	6529000 Revenue 1KESY	Fleet Services Hire office	600.00
nvironment & Regeneration	Fleet Management System	Supplies & Services	20/03/2015 KELLY PLANT HIRE	6529001 Revenue 1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	27/03/2015 KELLY PLANT HIRE	6529003 Revenue 1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	17/03/2015 KELLY PLANT HIRE	6528999 Revenue 1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6528998 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/2015 KELLY PLANT HIRE	6522433 Revenue 1KESY	Fleet Services Hire office	777.00
	Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE	6525707 Revenue 3KIMF	Highways Stock Account	777.00
invironment & negeneration	Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE	6525709 Revenue 3KIMF	Highways Stock Account	777.00
	nigriways			6525711 Revenue 3KIMF	Highways Stock Account	777.00
nvironment & Regeneration		Supplies & Services	20/03/2015 KELLY PLANT HIRE	0323711 Revenue Skiwi		
nvironment & Regeneration nvironment & Regeneration	Highways	Supplies & Services Supplies & Services				
nvironment & Regeneration nvironment & Regeneration nvironment & Regeneration	Highways Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE	6525713 Revenue 3KIMF	Highways Stock Account	1,591.00
nvironment & Regeneration nvironment & Regeneration nvironment & Regeneration nvironment & Regeneration	Highways Highways Highways	Supplies & Services Supplies & Services	20/03/2015 KELLY PLANT HIRE 20/03/2015 KELLY PLANT HIRE	6525713 Revenue 3KIMF 6525715 Revenue 3KIMF	Highways Stock Account Highways Stock Account	1,591.00 1,806.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways Highways	Supplies & Services Supplies & Services Supplies & Services	20/03/2015 KELLY PLANT HIRE 20/03/2015 KELLY PLANT HIRE 20/03/2015 KELLY PLANT HIRE	6525713 Revenue 3KIMF 6525715 Revenue 3KIMF 6525716 Revenue 3KIMF	Highways Stock Account Highways Stock Account Highways Stock Account	1,591.00 1,806.00 777.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	20/03/2015 KELLY PLANT HIRE 20/03/2015 KELLY PLANT HIRE 20/03/2015 KELLY PLANT HIRE 20/03/2015 KELLY PLANT HIRE	6525713 Revenue 3KIMF 6525715 Revenue 3KIMF 6525716 Revenue 3KIMF 6525719 Revenue 3KIMF	Highways Stock Account Highways Stock Account Highways Stock Account Highways Stock Account	1,591.00 1,806.00 777.00 1,295.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways Highways Highways Highways	Supplies & Services Supplies & Services Supplies & Services	20/03/2015 KELLY PLANT HIRE 20/03/2015 KELLY PLANT HIRE 20/03/2015 KELLY PLANT HIRE	6525713 Revenue 3KIMF 6525715 Revenue 3KIMF 6525716 Revenue 3KIMF	Highways Stock Account Highways Stock Account Highways Stock Account	1,591.00 1,806.00 777.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE	6525723 Revenue 3	KIMF Highways Stock Account	2,562.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE	6525744 Revenue 3		1,015.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE 20/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	20/03/2015 KELLY PLANT HIRE 20/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account KIMF Highways Stock Account	777.00 777.00
Environment & Regeneration	Highways Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	1,756.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	1,406.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	1,087.50
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	2,014.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	670.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account KIMF Highways Stock Account	1,337.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	27/03/2015 KELLY PLANT HIRE 27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account KIMF Highways Stock Account	1,062.00 501.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	408.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	1,591.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	1,812.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE	6537738 Revenue 3		877.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE 27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account KIMF Highways Stock Account	777.00 777.00
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE	6537780 Revenue 3		499.25
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE	6537781 Revenue 3		777.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	1,073.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE	6537995 Revenue 3	KIMF Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	264.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	980.50
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE	6538005 Revenue 3		1,161.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	27/03/2015 KELLY PLANT HIRE 27/03/2015 KELLY PLANT HIRE	6538007 Revenue 3 6538008 Revenue 3	KIMF Highways Stock Account KIMF Highways Stock Account	777.00 600.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	520.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE	6538017 Revenue 3	KIMF Highways Stock Account	284.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	264.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	1,295.00
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE 10/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account KIMF Highways Stock Account	467.50 2,809.00
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520651 Revenue 3		2,809.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520655 Revenue 3		609.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE		KIMF Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520666 Revenue 3		560.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520667 Revenue 3		560.00
Environment & Regeneration		Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520669 Revenue 3		777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	10/03/2015 KELLY PLANT HIRE 10/03/2015 KELLY PLANT HIRE	6520670 Revenue 3 6520672 Revenue 3		777.00 777.00
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520672 Revenue 3		777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520673 Revenue 3		1,295.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520675 Revenue 3		777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520677 Revenue 3		777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520678 Revenue 3		777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520679 Revenue 3	KIMF Highways Stock Account	1,152.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520683 Revenue 3		1,450.50
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520685 Revenue 3		313.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520687 Revenue 3		777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6520690 Revenue 3		1,337.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6521394 Revenue 3 6521396 Revenue 3		264.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6521396 Revenue 3	KIMF Highways Stock Account	777.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6521397 Revenue		Highways Stock Account	1,756.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6521404 Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6521405 Revenue	3KIMF	Highways Stock Account	1,207.50
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6521409 Revenue	3KIMF	Highways Stock Account	1,406.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6521410 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6521415 Revenue	3KIMF	Highways Stock Account	1,671.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6521429 Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524071 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524072 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524073 Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524083 Revenue	3KIMF	Highways Stock Account	1,741.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524084 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524085 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524086 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524096 Revenue	3KIMF 3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	10/03/2015 KELLY PLANT HIRE 10/03/2015 KELLY PLANT HIRE	6524097 Revenue 6524098 Revenue	3KIMF 3KIMF	Highways Stock Account Highways Stock Account	777.00 777.00
Environment & Regeneration	Highways Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524099 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524109 Revenue		Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524100 Revenue		Highways Stock Account	486.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524111 Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524112 Revenue	3KIMF	Highways Stock Account	787.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524113 Revenue	3KIMF	Highways Stock Account	1,073.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524115 Revenue	3KIMF	Highways Stock Account	1,552.75
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524117 Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524118 Revenue		Highways Stock Account	264.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524128 Revenue		Highways Stock Account	1,644.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524129 Revenue		Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524130 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524131 Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 KELLY PLANT HIRE	6524132 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/03/2015 KELLY PLANT HIRE	6470184 Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	24/03/2015 KELLY PLANT HIRE	6536286 Revenue		Highways Stock Account	1,087.00
Environment & Regeneration	Highways	Supplies & Services	24/03/2015 KELLY PLANT HIRE	6536287 Revenue		Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	24/03/2015 KELLY PLANT HIRE	6536288 Revenue		Highways Stock Account	1,041.00
Environment & Regeneration	Highways	Supplies & Services	24/03/2015 KELLY PLANT HIRE	6536289 Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	24/03/2015 KELLY PLANT HIRE	6536290 Revenue	3KIMF	Highways Stock Account	564.00
Environment & Regeneration	Highways	Supplies & Services	24/03/2015 KELLY PLANT HIRE	6536291 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	24/03/2015 KELLY PLANT HIRE	6536292 Revenue	3KIMF	Highways Stock Account	1,127.50
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	24/03/2015 KELLY PLANT HIRE 24/03/2015 KELLY PLANT HIRE	6537733 Revenue 6537792 Revenue		Highways Stock Account Highways Stock Account	1,041.00 2,265.00
Environment & Regeneration	Highways Highways	Supplies & Services	24/03/2015 KELLY PLANT HIRE 24/03/2015 KELLY PLANT HIRE	6537792 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	17/03/2015 KELLY PLANT HIRE	6525708 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 KELLY PLANT HIRE	6505447 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 KELLY PLANT HIRE	6505472 Revenue		Highways Stock Account	296.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 KELLY PLANT HIRE	6505520 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 KELLY PLANT HIRE	6516075 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 KELLY PLANT HIRE	6516077 Revenue		Highways Stock Account	264.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 KELLY PLANT HIRE	6516079 Revenue	3KIMF	Highways Stock Account	1,480.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 KELLY PLANT HIRE	6516080 Revenue	3KIMF	Highways Stock Account	2,809.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 KELLY PLANT HIRE	6516694 Revenue	3KIMF	Highways Stock Account	1,671.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 KELLY PLANT HIRE	6516733 Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 KELLY PLANT HIRE	6516734 Revenue		Highways Stock Account	849.50
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 KELLY PLANT HIRE	6516735 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6521398 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6521400 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6521407 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6521408 Revenue		Highways Stock Account	1,806.00
Environment & Regeneration	Highways Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE 16/03/2015 KELLY PLANT HIRE	6521411 Revenue 6521412 Revenue	3KIMF 3KIMF	Highways Stock Account	777.00 1,295.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	16/03/2015 KELLY PLANT HIRE 16/03/2015 KELLY PLANT HIRE	6521412 Revenue 6521417 Revenue	3KIMF 3KIMF	Highways Stock Account Highways Stock Account	1,295.00 296.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6521417 Revenue		Highways Stock Account	298.00 777.00
Environment & Regeneration		Supplies & Services	16/03/2015 KELLY PLANT HIRE	6521418 Revenue		Highways Stock Account	1,741.00
Environment & Regeneration		Supplies & Services	16/03/2015 KELLY PLANT HIRE	6521423 Revenue		Highways Stock Account	1,416.00
	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6521424 Nevenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6521431 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6521432 Revenue		Highways Stock Account	948.50
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6524067 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6524068 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6524069 Revenue		Highways Stock Account	948.50
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6524070 Revenue		Highways Stock Account	2,079.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6524080 Revenue		Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6524081 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6524093 Revenue		Highways Stock Account	264.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6524094 Revenue		Highways Stock Account	1,041.00
	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6524095 Revenue		Highways Stock Account	1,041.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6524106 Revenue	ЗКІМЕ	Highways Stock Account	297.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Can/Rev	Cost Contr	Cost Contro Namo	Total
	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	Internal Ref Cap/Rev 6524107 Revenue		Highways Stock Account	296.00
	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	1,041.00
	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6524125 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE	6524126 Revenue		Highways Stock Account	467.50
	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	1,756.00
	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	1,337.00
	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	837.00
	Highways	Supplies & Services	16/03/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	1,041.00
	Highways	Supplies & Services	05/03/2015 KELLY PLANT HIRE		3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	05/03/2015 KELLY PLANT HIRE	6521414 Revenue		Highways Stock Account	1,741.00
	E&R Parking Services	Supplies & Services	31/03/2015 KELTIC CLOTHING	6524537 Revenue		Supervision & Enforcement	609.55
	E&R Parking Services	Supplies & Services	31/03/2015 KELTIC CLOTHING	6540699 Revenue		Supervision & Enforcement	1,563.75
	Social Services	Third Party Payments	18/03/2015 KENSINGTON RESIDENTIAL HOME		1MG10	Nursing Care OP	20,038.41
	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 KENSINGTON RESIDENTIAL HOME		1MG10	Nursing Care OP	-3,699.28
	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 KENSINGTON RESIDENTIAL HOME		1MG20	Residential Care OP	-6,348.28
	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 KENSINGTON RESIDENTIAL HOME		1MH20	Residential Care PD	-476.88
	Social Services-Carefirst	Third Party Payments	25/03/2015 KENSINGTON RESIDENTIAL HOME			Nursing Care OP	31,924.62
	Social Services-Carefirst	Third Party Payments	25/03/2015 KENSINGTON RESIDENTIAL HOME	6541373 Revenue		Residential Care OP	34,812.11
	Social Services-Carefirst	Third Party Payments	25/03/2015 KENSINGTON RESIDENTIAL HOME			Nursing Care PD	4,470.72
	Social Services-Carefirst	Third Party Payments	25/03/2015 KENSINGTON RESIDENTIAL HOME		1MH20	Residential Care PD	1,791.80
	Social Services-Carefirst	Third Party Payments	25/03/2015 KENSINGTON RESIDENTIAL HOME		1MM10	Nursing Care MH	2,513.68
	Social Services-Carefirst	Long Term Assets	10/03/2015 KENTON HALL N H		4WX13	Ind Sector Client Loan Fund	2,794.32
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 KENTON HALL N H		1MG10	Nursing Care OP	-15,680.93
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 KENTON HALL N H		1MG20	Residential Care OP	-3,362.04
	Social Services-Carefirst	Third Party Payments	10/03/2015 KENTON HALL N H		1MG20	Nursing Care OP	74,157.64
	Social Services-Carefirst	Third Party Payments	10/03/2015 KENTON HALL N H		1MG20	Residential Care OP	13,784.96
	Social Services-Carefirst	Third Party Payments	10/03/2015 KENTON HALL N H		1MG20	Nursing Care LD	4,687.30
	Social Services-Carefirst	Third Party Payments	10/03/2015 KENTON HALL N H	6524817 Revenue	1MG10	Nursing Care OP	4,007.30
	HRA Invest/Del	Supplies & Services	09/03/2015 KENTON KARPETS	6523944 Revenue	1HRA8	HRA - Investment Related Expe	1,138.34
	HRA Invest/Del	Supplies & Services	02/03/2015 KENTON KARPETS	6517573 Revenue	1HRA8	HRA - Investment Related Expe	323.34
	HRA Invest/Del	Supplies & Services	02/03/2015 KENTON KARPETS	6517574 Revenue	1HRA8	HRA - Investment Related Expe	820.00
	HRA Invest/Del	Supplies & Services	02/03/2015 KENTON KARPETS		1HRA8	HRA - Investment Related Expe	1,041.67
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 KENTON MANOR NURSING HOME		1MG10	Nursing Care OP	-5,207.52
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 KENTON MANOR NURSING HOME		1MG20	Residential Care OP	-5,207.52
	Social Services-Carefirst	·····, ····		6524747 Revenue	1MG20	Residential Care LD	-6,785.00 -313.20
	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	10/03/2015 KENTON MANOR NURSING HOME 10/03/2015 KENTON MANOR NURSING HOME		1MG10		82,925.12
	Social Services-Carefirst					Nursing Care OP	
	Social Services-Carefirst	Third Party Payments	10/03/2015 KENTON MANOR NURSING HOME		1MG20	Residential Care OP	23,942.88
		Third Party Payments	10/03/2015 KENTON MANOR NURSING HOME	6524747 Revenue	1MK10	Nursing Care LD	-1,980.18
	Social Services-Carefirst	Third Party Payments	10/03/2015 KENTON MANOR NURSING HOME		1MK20 1KN31	Residential Care LD	1,820.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2015 KENTON PARK SPORTS CENTRE			Fawdon Ward	4,950.00
	Adult Serv Finance	Third Party Payments	06/03/2015 KEY ENTERPRISES (1983) LTD	6519489 Revenue	1 MM60	Day Care MH	1,432.92
	Adult Serv Finance	Third Party Payments	06/03/2015 KEY ENTERPRISES (1983) LTD	6519490 Revenue	1 MM60	Day Care MH	1,432.92
	Adult Serv Finance Adult Serv Finance	Third Party Payments	04/03/2015 KEY ENTERPRISES (1983) LTD		1MM60 1MK60	Day Care MH	1,936.44
		Third Party Payments	23/03/2015 KEY ENTERPRISES (1983) LTD			Ind Day Care LD	1,457.04
	Adult Serv Finance	Third Party Payments	23/03/2015 KEY ENTERPRISES (1983) LTD	6536332 Revenue	1 MM60	Day Care MH	1,695.42
	Social Services-Care Support	Third Party Payments	19/03/2015 KEYRING LIVING SUPPORT NETWORK		1MX51 1MG60	SP VP Block Subsidy	5,332.32
	Social Services - Social Care Payments	Third Party Payments	23/03/2015 KEYRING LIVING SUPPORT NETWORKS			Day Care OP	3,737.00
	Social Services - Social Care Payments	Third Party Payments	23/03/2015 KEYRING LIVING SUPPORT NETWORKS	6533665 Revenue	1MG60	Day Care OP	3,831.00
	Social Services-Carefirst	Third Party Payments	10/03/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6524779 Revenue	1MG10	Nursing Care OP	5,796.00
	Social Services-Carefirst	Third Party Payments	10/03/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6524779 Revenue	1MM10	Nursing Care MH	7,456.00
	Social Services-Carefirst	Third Party Payments	10/03/2015 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE		1MM20	Residential Care MH	5,240.12
	HRA Furniture	Capital Expenditure	20/03/2015 KID RAPT LTD	6532657 Capital	2HE01	Capital Citywide	4,509.40
	Social Services	Third Party Payments	20/03/2015 KIDS KABIN		1ML07	PH -Obesity and phys activity	459.67
	Social Services-Care Support	Third Party Payments	16/03/2015 KIDS KABIN		1ML07	PH -Obesity and phys activity	1,613.92
	CW Services to Schools	Supplies & Services	31/03/2015 KILLGERM CHEMICALS LTD		1KKA4	Pest Control	534.64
	NS Localised Services	Premises	10/03/2015 KILLGERM CHEMICALS LTD	6522768 Revenue	1KKA4	Pest Control	547.34
	NS Localised Services	Premises	11/03/2015 KILLGERM CHEMICALS LTD		1KKA4	Pest Control	2,226.01
	E&R - Technical Consultancy	Supplies & Services	30/03/2015 KING SCIENTIFIC		1KE88	Transport Road Safety	650.00
	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 KIRKWOOD COURT		1MG20	Residential Care OP	-25,135.22
	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 KIRKWOOD COURT	6541407 Revenue	1MK20	Residential Care LD	-381.60
	Social Services-Carefirst	Third Party Payments	25/03/2015 KIRKWOOD COURT			Residential Care OP	82,926.26
	Social Services-Carefirst	Third Party Payments	25/03/2015 KIRKWOOD COURT		1MK20	Residential Care LD	3,392.00
Environment & Regeneration		Capital Expenditure	27/03/2015 KOMPAN SCOTLAND LTD	6543214 Capital	2KL01	Leisure Services	2,223.00
	CW Civic Serv Build Mngmt	Capital Expenditure	31/03/2015 KONE PLC	5989352 Capital	2KF01	Facility Services	659.00
Environment & Regeneration		Capital Expenditure	31/03/2015 KONE PLC		2KF01	Facility Services	659.00
Environment & Regeneration		Premises	12/03/2015 KONE PLC	6527372 Revenue		Car Parking Infrastructure	1,685.00
	NS: Asset Man	Premises	09/03/2015 KONE PLC	6517806 Revenue		Premises Contracts	5,778.41
	NS: Asset Man	Premises	24/03/2015 KONE PLC	6538046 Revenue		Theatre Royal Contribution	1,865.00
	Allendale Rd	Supplies & Services	13/03/2015 KRYPTON ELECTRICAL WHOLESALERS	6525199 Revenue		Electrical Stand Alone Works	1,864.00
	Educ Newbiggin S/Start	Third Party Payments	06/03/2015 L & L LIFESKILLS TRAINING CIC			NBH CC Central Costs	1,150.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	06/03/2015 L & L LIFESKILLS TRAINING CIC	6517426 Revenue		Newburn Childrens Centre	1,000.00
					114/200		040.00
Adult and Culture	Adult Serv Learn Disab	Transport	30/03/2015 LA TAXIS	6543194 Revenue		Ind Day Care LD	848.00
Adult and Culture Adult and Culture	Adult Serv Learn Disab Adult Serv Learn Disab	Transport	09/03/2015 LA TAXIS	6523264 Revenue	1MK60	Ind Day Care LD	848.00
Adult and Culture Adult and Culture Environment & Regeneration	Adult Serv Learn Disab Adult Serv Learn Disab CW Services to Schools	Transport Supplies & Services	09/03/2015 LA TAXIS 06/03/2015 LACA	6523264 Revenue 6520700 Revenue	1MK60 1KFX2	Ind Day Care LD School Meals Overhead	848.00 328.30
Adult and Culture Adult and Culture Environment & Regeneration Children's Services	Adult Serv Learn Disab Adult Serv Learn Disab CW Services to Schools Invoice	Transport Supplies & Services Supplies & Services	09/03/2015 LA TAXIS 06/03/2015 LACA 13/03/2015 LAFARGE AGGREGATES LTD	6523264 Revenue 6520700 Revenue 6514646 Revenue	1MK60 1KFX2 3KIMF	Ind Day Care LD School Meals Overhead Highways Stock Account	848.00 328.30 2,717.94
Adult and Culture Adult and Culture Environment & Regeneration Children's Services Chief Executive's	Adult Serv Learn Disab Adult Serv Learn Disab CW Services to Schools	Transport Supplies & Services	09/03/2015 LA TAXIS 06/03/2015 LACA	6523264 Revenue 6520700 Revenue	1MK60 1KFX2 3KIMF 1DQ99	Ind Day Care LD School Meals Overhead	848.00 328.30

Adult and Culture	Service Area						
	Social Services-Carefirst	Group Description Paid	Date Supplier Name 10/03/2015 LAMBTON HOUSE	Internal Ref Cap/Rev (6524746 Revenue		Residential Care OP	Total 1,925.76
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 LANCHESTER COURT CARE HOME			Nursing Care PD	-350.04
			10/03/2015 LANCHESTER COURT CARE HOME				
	Social Services-Carefirst	Third Party Payments				Nursing Care PD	5,880.00
	Social Services-Carefirst	Third Party Payments	10/03/2015 LANCHESTER COURT CARE HOME			Residential Care PD	4,400.00
	Social Services-Carefirst	Third Party Payments	10/03/2015 LANCHESTER COURT CARE HOME			Nursing Care LD	5,400.00
	Social Services-Carefirst	Third Party Payments	10/03/2015 LANCHESTER COURT CARE HOME			Residential Care LD	4,600.00
	NS: Asset Man	Premises	27/03/2015 LANES GROUP PLC			Grainger Market	785.00
	NS: Asset Man	Premises	27/03/2015 LANES GROUP PLC			Foundry Lane Industrial Estate	355.00
Environment & Regeneration	NS: Asset Man	Premises	27/03/2015 LANES GROUP PLC	6537799 Revenue	1DF10	Theatre Royal Contribution	280.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015 LANES GROUP PLC	6523663 Revenue	1DT15	Chillingham Rd Ind Est	4,760.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015 LANES GROUP PLC	6523667 Revenue	1FN02	Mansion House	800.00
	NS: Asset Man	Premises	09/03/2015 LANES GROUP PLC		1DR03	Grainger Market	355.00
	NS: Asset Man	Premises	23/03/2015 LANES GROUP PLC			Grainger Market	750.00
	NS: Waste Management	Supplies & Services	26/03/2015 LARAC			Sandhills	395.00
	Social Services-Carefirst	Long Term Assets	10/03/2015 LEAGREEN COURT RESIDENTS			Ind Sector Client Loan Fund	8,701.97
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 LEAGREEN COURT RESIDENTS			Nursing Care OP	-4,470.06
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 LEAGREEN COURT RESIDENTS			Residential Care OP	-2,392.48
	Social Services-Carefirst	Third Party Payments	10/03/2015 LEAGREEN COURT RESIDENTS			Nursing Care OP	49,385.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 LEAGREEN COURT RESIDENTS	6524669 Revenue	1MG20	Residential Care OP	12,047.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 LEARNING IN LEISURE	6531295 Revenue	1MK55	Home Care Family/Carer LD	324.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015 LEAZES HOMES LTD	6520614 Revenue	1KN64	Walkergate Ward	1,000.00
	HRA Invest/Del	Supplies & Services	05/03/2015 LEE ADAMS CARPET FITTING SERVICES LTD			HRA - Investment Related Expe	3,362.14
	E&R - Technical Consultancy	Supplies & Services	31/03/2015 LEICA GEOSYSTEMS			Technical Consultancy	1,830.50
	Social Services-Carefirst	Third Party Payments	10/03/2015 LENORE CARE HOME			Residential Care MH	8,751.52
	Adult Serv Finance	Third Party Payments	02/03/2015 LEONARD CHESHIRE DISABILITY			Ind Day Care LD	339.36
	Social Services	Third Party Payments	31/03/2015 LEONARD CHESHIRE DISABILITY			Day Care PD	6,864.00
	Social Services	Third Party Payments	02/03/2015 LEONARD CHESHIRE DISABILITY			Day Care PD	6,864.00
	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 LEONARD CHESHIRE FOUNDATION			Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 LEONARD CHESHIRE FOUNDATION	6541428 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 LEONARD CHESHIRE FOUNDATION	6541428 Revenue	1MH10	Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 LEONARD CHESHIRE FOUNDATION			Residential Care LD	-329.40
	Social Services-Carefirst	Third Party Payments	25/03/2015 LEONARD CHESHIRE FOUNDATION			Nursing Care PD	4,518.20
	Social Services-Carefirst	Third Party Payments	25/03/2015 LEONARD CHESHIRE FOUNDATION			Nursing Care OP	9,778.07
	Social Services-Carefirst	Third Party Payments	25/03/2015 LEONARD CHESHIRE FOUNDATION			Nursing Care PD	47,111.60
	Social Services-Carefirst	Third Party Payments	25/03/2015 LEONARD CHESHIRE FOUNDATION			Residential Care LD	2,802.80
	CD - Communities	Supplies & Services	27/03/2015 LEWIS'S MEDICAL SUPPLIES			Westgate Ward	361.00
Children's Services	West Riverside S/Start	Supplies & Services	16/03/2015 LEWIS'S MEDICAL SUPPLIES	6529403 Revenue	1EEG1	W River CC Central Costs	258.34
Chief Executive's	CD - Accountancy	Supplies & Services	31/03/2015 LG FUTURES	6511445 Revenue	1FF01	Director of Resources	4,645.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2015 LIBERDALE NORTH EAST C.I.C	6521373 Revenue	1MK60	Ind Day Care LD	396.96
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 LIFELINE PROJECT LTD	6529153 Revenue	1 ML09	PH - Drugs and alcohol	29,491.28
	Cityworks East End Pool	Supplies & Services	31/03/2015 LIFESAVERS DIRECT			East End Pool	444.00
	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015 LIFEWAYS COMMUNITY CARE			Supported Living LD	-3,834.28
	Social Services-Carefirst	Third Party Payments	18/03/2015 LIFEWAYS COMMUNITY CARE			Supported Living LD	1,764.00
						Home Care LD	
	Social Services-Carefirst	Third Party Payments	18/03/2015 LIFEWAYS COMMUNITY CARE				14,175.45
	Social Services-Carefirst	Third Party Payments	18/03/2015 LIFEWAYS COMMUNITY CARE			Home Care Family/Carer LD	5,376.00
	Social Services-Carefirst	Third Party Payments	18/03/2015 LIFEWAYS COMMUNITY CARE			Home Care MH	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 LIFEWAYS COMMUNITY CARE			Supported Living LD	92,311.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 LINCOLN HEALTHCARE GROUP LTD	6531173 Revenue	1MH50	Home Care PD	285.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 LINCOLN HEALTHCARE GROUP LTD	6531173 Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 LINCOLN HEALTHCARE GROUP LTD	6531173 Revenue	1MK55	Home Care Family/Carer LD	2,499.00
	Social Services-Carefirst	Third Party Payments	26/03/2015 LINCOLN HEALTHCARE GROUP LTD			Home Care PD	4,353.10
	Social Services-Carefirst	Third Party Payments	26/03/2015 LINCOLN HEALTHCARE GROUP LTD			Home Care PD	9,528.56
	Social Services-Carefirst	Third Party Payments	26/03/2015 LINCOLN HEALTHCARE GROUP LTD			Home Care PD	1,622.60
	Social Services-Carefirst	Third Party Payments	26/03/2015 LINCOLN HEALTHCARE GROUP LTD			Home Care PD	390.40
	Social Services-Carefirst	Third Party Payments	26/03/2015 LINCOLN HEALTHCARE GROUP LTD			Home Care PD	292.80
	Social Services-Carefirst	Third Party Payments	26/03/2015 LINCOLN HEALTHCARE GROUP LTD			Home Care-Spot Purchased OP	439.20
	Social Services-Carefirst	Third Party Payments	26/03/2015 LINCOLN HEALTHCARE GROUP LTD			Home Care MH	341.60
	Social Services-Carefirst	Third Party Payments	26/03/2015 LINCOLN HEALTHCARE GROUP LTD			Home Care PD	463.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015 LINCOLN HEALTHCARE GROUP LTD	6542097 Revenue	1 MM50	Home Care MH	3,123.20
	Social Services-Carefirst	Third Party Payments	26/03/2015 LINCOLN HEALTHCARE GROUP LTD			Home Care-Spot Purchased OP	2,579.20
	Social Services-Carefirst	Third Party Payments	26/03/2015 LINCOLN HEALTHCARE GROUP LTD			Home Care PD	3,849.10
	Social Services-Carefirst	Third Party Payments	26/03/2015 LINCOLN HEALTHCARE GROUP LTD			Home Care-Spot Purchased OP	292.80
	Social Services-Carefirst		10/03/2015 LINDISFARNE (CARE HOME	6524687 Revenue			-560.04
		Sales, Fees & Charges				Nursing Care OP	
	Social Services-Carefirst	Third Party Payments	10/03/2015 LINDISFARNE (CARE HOME	6524687 Revenue		Nursing Care OP	1,788.00
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 LINDISFARNE CARE HOME - THROCKLEY			Nursing Care OP	-9,562.52
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 LINDISFARNE CARE HOME - THROCKLEY			Residential Care OP	-4,183.04
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 LINDISFARNE CARE HOME - THROCKLEY			Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 LINDISFARNE CARE HOME - THROCKLEY	6524737 Revenue	1MG10	Nursing Care OP	56,608.90
	Social Services-Carefirst	Third Party Payments	10/03/2015 LINDISFARNE CARE HOME - THROCKLEY			Residential Care OP	14,546.35
	Social Services-Carefirst	Third Party Payments	10/03/2015 LINDISFARNE CARE HOME - THROCKLEY			Nursing Care PD	5,856.40
	Social Services-Carefirst	Third Party Payments	10/03/2015 LINDISFARNE CARE HOME - THROCKLEY			Nursing Care MH	3,443.56
	Social Services-Carefirst	Third Party Payments	10/03/2015 LINDISFARNE CARE HOME - THROCKLET			Nursing Care OP	
							443.56
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 LINDISFARNE N H			Residential Care OP	-495.80
			10/03/2015 LINDISFARNE N H	6524676 Revenue	1MG10	Nursing Care OP	5,342.00
Adult and Culture	Social Services-Carefirst	Third Party Payments					
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 LINDISFARNE N H	6524676 Revenue	1MG20	Residential Care OP	10,765.00
Adult and Culture Adult and Culture Adult and Culture				6524676 Revenue	1MG20 1MK20		

Adult and CultureAd Serv-Welfare Rights-Supplies & Services03/03/2015 LISSON GROVE BENEFITS PROGRAM6519357 Revenue14/26Adult and CultureSocial Services - Social Care PaymentsThird Party Payments19/03/2015 LITTLE ANGELS NE6531682 Revenue1MG50Adult and CultureSocial Services - Social Care PaymentsThird Party Payments19/03/2015 LITTLE ANGELS NE6531682 Revenue1MG50Children's ServicesEduc School PlanningSupplies & Services27/03/2015 LITTLE LARNERS (NE)6531655 Revenue1EEP5Children's ServicesInt Childhood ServicesSupplies & Services05/03/2015 LITTLE LEARNERS (NE)6531922 Revenue1E20CEnvironment & RegenerationAllendale BuildingSupplies & Services02/03/2015 LICTVD DRILLING LTD652745 Revenue1KIMDEnvironment & RegenerationAllendale RdSupplies & Services12/03/2015 LLOYD WORRALL LTD6506359 Revenue3KIMDEnvironment & RegenerationAllendale RdSupplies & Services27/03/2015 LLOYD WORRALL LTD6506359 Revenue3KIMDEnvironment & RegenerationAllendale RdSupplies & Services27/03/2015 LLOYD WORRALL LTD6506359 Revenue3KIMDEnvironment & RegenerationAllendale RdSupplies & Services27/03/2015 LLOYD WORRALL LTD6523251 Revenue3KIMDEnvironment & RegenerationAllendale RdSupplies & Services27/03/2015 LLOYD WORRALL LTD6523251 Revenue3KIMD	Housing & Welfare Rights Home Care-Spot Purchased OP Home Care-Spot Purchased OP 2Yr Old Learning & Childcare Sen Early Years Funding Panel Highways Other Stores Stock Account Other Stores Stock Account	2,778.00 384.00 576.00 312.82 456.00 478.00
Adult and CultureSocial Services - Social Care Payments19/03/2015 LITTLE ANGELS NE6531682 Revenue1MG50Adult and CultureSocial Services - Social Care Payments19/03/2015 LITTLE ANGELS NE6531683 Revenue1MG50Children's ServicesEduc School PlanningSupplies & Services27/03/2015 LITTLE LEARNERS (NE)6531632 Revenue1E2P5Children's ServicesInt Childhood ServicesSupplies & Services05/03/2015 LITTLE LEARNERS (NE)653192 Revenue1E2O5Environment & RegenerationHighwaysSupplies & Services18/03/2015 LLOYD DURILLING LTD6529245 Revenue1KEMCEnvironment & RegenerationAllendale BuildingSupplies & Services12/03/2015 LLOYD WORRALL LTD650735 Revenue3KIMDEnvironment & RegenerationAllendale RdSupplies & Services12/03/2015 LLOYD WORRALL LTD650735 Revenue3KIMD	Home Care-Spot Purchased OP 2Yr Old Learning & Childcare Sen Early Years Funding Panel Highways Other Stores Stock Account Other Stores Stock Account	576.00 312.82 456.00
Adult and CultureSocial Services - Social Care PaymentsThird Party Payments19/03/2015 LITTLE ANGELS NE6531683 Revenue1MG50Children's ServicesEduc School PlanningSupplies & Services27/03/2015 LITTLE LEARNERS (NE)6531655 Revenue1EEP5Children's ServicesInt Childhood ServicesSupplies & Services05/03/2015 LITTLE LEARNERS (NE)653192 Revenue1E20CEnvironment & RegenerationHighwaysSupplies & Services18/03/2015 LLOYD DRILLING LTD6529245 Revenue1KEMCEnvironment & RegenerationAllendale BuildingSupplies & Services02/03/2015 LLOYD WORRALL LTD6517190 Revenue3KIMDEnvironment & RegenerationAllendale RdSupplies & Services12/03/2015 LLOYD WORRALL LTD6506359 Revenue3KIMD	Home Care-Spot Purchased OP 2Yr Old Learning & Childcare Sen Early Years Funding Panel Highways Other Stores Stock Account Other Stores Stock Account	312.82 456.00
Children's ServicesEduc School PlanningSupplies & Services27/03/2015 LITTLE LEARNERS (NE)6531655 Revenue1EEP5Children's ServicesInt Childhood ServicesSupplies & Services05/03/2015 LITTLE LEARNERS (NE)6513192 Revenue1E20CEnvironment & RegenerationHighwaysSupplies & Services18/03/2015 LLOYD DRILLING LTD6529245 Revenue1KEMCEnvironment & RegenerationAllendale BuildingSupplies & Services02/03/2015 LLOYD WORRALL LTD6517190 Revenue3KIMDEnvironment & RegenerationAllendale RdSupplies & Services12/03/2015 LLOYD WORRALL LTD6506359 Revenue3KIMD	Sen Early Years Funding Panel Highways Other Stores Stock Account Other Stores Stock Account	312.82 456.00
Children's Services Int Childhood Services Supplies & Services 05/03/2015 LITTLE LEARNERS (NE) 6513192 Revenue 1E20C Environment & Regeneration Highways Supplies & Services 18/03/2015 LLOYD DRILLING LTD 6517192 Revenue 1E20C Environment & Regeneration Hiendale Building Supplies & Services 02/03/2015 LLOYD WORRALL LTD 6517190 Revenue 3KIMD Environment & Regeneration Allendale Rd Supplies & Services 02/03/2015 LLOYD WORRALL LTD 6506359 Revenue 3KIMD	Sen Early Years Funding Panel Highways Other Stores Stock Account Other Stores Stock Account	456.00
Environment & RegenerationHighwaysSupplies & Services18/03/2015 LLOYD DRILLING LTD6529245 Revenue1KEMCEnvironment & RegenerationAllendale BuildingSupplies & Services02/03/2015 LLOYD WORRALL LTD6517190 Revenue3KIMDEnvironment & RegenerationAllendale RdSupplies & Services12/03/2015 LLOYD WORRALL LTD6506359 Revenue3KIMD	Highways Other Stores Stock Account Other Stores Stock Account	
Environment & Regeneration Allendale Building Supplies & Services 02/03/2015 LLOYD WORRALL LTD 6517190 Revenue 3KIMD Environment & Regeneration Allendale Rd Supplies & Services 12/03/2015 LLOYD WORRALL LTD 6506359 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	
Environment & Regeneration Allendale Rd Supplies & Services 12/03/2015 LLOYD WORRALL LTD 6506359 Revenue 3KIMD	Other Stores Stock Account	271.50
		682.20
Environment & negeneration Aliendale nu Supplies & Services 27/05/2015 ELOTD WORRALL ETD 0525251 nevenue Skilvid		1,394.20
	Other Stores Stock Account	
	Other Stores Stock Account	315.54
Environment & Regeneration Allendale Rd Supplies & Services 26/03/2015 LLOYD WORRALL LTD 6522854 Revenue 3KIMD	Other Stores Stock Account	636.00
Environment & Regeneration Allendale Rd Supplies & Services 26/03/2015 LLOYD WORRALL LTD 6523209 Revenue 3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration Allendale Rd Supplies & Services 24/03/2015 LLOYD WORRALL LTD 6522853 Revenue 3KIMD	Other Stores Stock Account	445.73
Environment & Regeneration Allendale Rd Supplies & Services 24/03/2015 LLOYD WORRALL LTD 6523213 Revenue 3KIMD	Other Stores Stock Account	1,341.85
Environment & Regeneration Allendale Rd Supplies & Services 24/03/2015 LLOYD WORRALL LTD 6523249 Revenue 3KIMD	Other Stores Stock Account	546.40
Environment & Regeneration Allendale Rd Supplies & Services 17/03/2015 LLOYD WORRALL LTD 6523211 Revenue 3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration Allendale Rd Supplies & Services 17/03/2015 LLOYD WORRALL LTD 6523235 Revenue 3KIMD	Other Stores Stock Account	899.06
Environment & Regeneration Allendale Rd Supplies & Services 17/03/2015 LLOYD WORRALL LTD 6523250 Revenue 3KIMD	Other Stores Stock Account	461.04
Environment & Regeneration Allendale Rd Supplies & Services 02/03/2015 LLOYD WORRALL LTD 6506343 Revenue 3KIMD	Other Stores Stock Account	817.84
Environment & Regeneration Allendale Rd Supplies & Services 02/03/2015 LLOYD WORRALL LTD 6517186 Revenue 3KIMD	Other Stores Stock Account	1,949.02
Environment & Regeneration Allendale Rd Supplies & Services 02/03/2015 LLOYD WORRALL LTD 6517187 Revenue 3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration Allendale Rd Supplies & Services 02/03/2015 LLOYD WORRALL LTD 6517195 Revenue 3KIMD	Other Stores Stock Account	415.92
Environment & Regeneration Allendale Rd Supplies & Services 02/03/2015 LLOYD WORRALL LTD 6517200 Revenue 3KIMD	Other Stores Stock Account	991.63
Environment & Regeneration Allendale Rd Supplies & Services 02/03/2015 LLOYD WORRALL LTD 6517203 Revenue 3KIMD	Other Stores Stock Account	1,350.60
Environment & Regeneration Allendale Rd Supplies & Services 02/03/2015 LLOYD WORRALL LTD 6517209 Revenue 3KIMD	Other Stores Stock Account	530.40
Environment & Regeneration Allendale Rd Supplies & Services 16/03/2015 LLOYD WORRALL LTD 652256 Revenue 3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration Allendale Rd Supplies & Services 16/03/2015 LLO1D WORKALL LTD 6522305 neverue 3KIMD	Other Stores Stock Account	1,082.00
		-
Environment & Regeneration Allendale Rd Supplies & Services 05/03/2015 LLOYD WORRALL LTD 6506331 Revenue 3KIMD	Other Stores Stock Account	929.80
Environment & Regeneration Allendale Rd Supplies & Services 05/03/2015 LLOYD WORRALL LTD 6506333 Revenue 3KIMD	Other Stores Stock Account	260.81
Environment & Regeneration Allendale Rd Supplies & Services 11/03/2015 LLOYD WORRALLLTD 6506301 Revenue 1KBAA	Building Contracts	580.00
Adult and Culture Social Services - Social Care Payments Third Party Payments 20/03/2015 LLOYDS PHARMACY 6532825 Revenue 1ML09	PH - Drugs and alcohol	500.00
Adult and Culture Social Services - Social Care Payments Third Party Payments 20/03/2015 LLOYDS PHARMACY 6532834 Revenue 1ML09	PH - Drugs and alcohol	1,305.00
Adult and Culture Social Services - Social Care Payments Third Party Payments 20/03/2015 LLOYDS PHARMACY 6532827 Revenue 1ML09	PH - Drugs and alcohol	375.00
Children's Services Invoice Supplies & Services 09/03/2015 LOCAL GOVERNMENT ASSOCIATION 6440100 Revenue 1FJL1	Legal - Land Charges Unit	1,291.66
Children's Services Invoice Supplies & Services 11/03/2015 LONGBENTON PLUMB CENTRE 6526159 Revenue 3KIMD	Other Stores Stock Account	402.24
Environment & Regeneration Allendale Building Supplies & Services 02/03/2015 LONGBENTON PLUMB CENTRE 6517698 Revenue 1KR5E	Gas Serv East	729.00
Environment & Regeneration Allendale Building Supplies & Services 04/03/2015 LONGBENTON PLUMB CENTRE 6517853 Revenue 1KVWC	Minor Works Contracts	729.00
Environment & Regeneration Allendale Building Supplies & Services 11/03/2015 LONGBENTON PLUMB CENTRE 6475328 Revenue 1KR5E	Gas Serv East	729.00
Environment & Regeneration Allendale Building Supplies & Services 11/03/2015 LONGBENTON PLUMB CENTRE 6517857 Revenue 1KVWC	Minor Works Contracts	874.11
Environment & Regeneration Allendale Rd Supplies & Services 13/03/2015 LONGBENTON PLUMB CENTRE 6521744 Revenue 3KIMD	Other Stores Stock Account	308.00
Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 LONGBENTON PLUMB CENTRE 6335875 Revenue 3KIMD	Other Stores Stock Account	628.00
Environment & Regeneration Allendale Rd Supplies & Services 31/03/2015 LONGBENTON PLUMB CENTRE 6391967 Revenue 3KIMD	Other Stores Stock Account	1,929.10
Environment & Regeneration Allendale Rd Supplies & Services 09/03/2015 LONGBENTON PLUMB CENTRE 6517830 Revenue 3KIMD	Other Stores Stock Account	279.72
	Other Stores Stock Account	530.00
Environment & Regeneration Allendale Rd Supplies & Services 02/03/2015 LONGBENTON PLUMB CENTRE 6517711 Revenue 3KIMD	Other Stores Stock Account	1,497.00
Environment & Regeneration Allendale Rd Supplies & Services 02/03/2015 LONGBENTON PLUMB CENTRE 6517756 Revenue 3K/MD	Other Stores Stock Account	530.00
Environment & Regeneration Allendale Rd Supplies & Services 04/03/2015 LONGBENTON PLUMB CENTRE 6517814 Revenue 1KR5E	Gas Serv East	262.68
Environment & Regeneration Allendale Rd Supplies & Services 04/03/2015 LONGBENTON PLUMB CENTRE 6517854 Revenue 3KIMD	Other Stores Stock Account	549.16
Environment & Regeneration Allendale Rd Supplies & Services 04/03/2015 LONGBENTON PLUMB CENTRE 6517855 Revenue 3KIMD	Other Stores Stock Account	303.70
Environment & Regeneration Allendale Rd Supplies & Services 04/03/2015 LONGBENTON PLUMB CENTRE 6517887 Revenue 3KIMD	Other Stores Stock Account	453.54
Environment & Regeneration Allendale Rd Supplies & Services 04/03/2015 LONGBENTON PLUMB CENTRE 6517888 Revenue 3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration Allendale Rd Supplies & Services 05/03/2015 LONGBENTON PLUMB CENTRE 6501928 Revenue 1KR5E	Gas Serv East	874.11
Environment & Regeneration Allendale Rd Supplies & Services 11/03/2015 LONGBENTON PLUMB CENTRE 6468315 Revenue 3KIMD	Other Stores Stock Account	658.90
Environment & Regeneration Allendale Rd Supplies & Services 11/03/2015 LONGBENTON PLUMB CENTRE 6473813 Revenue 3KIMD	Other Stores Stock Account	2,029.71
Environment & Regeneration Allendale Rd Supplies & Services 11/03/2015 LONGBENTON PLUMB CENTRE 6473814 Revenue 3KIMD	Other Stores Stock Account	762.96
Environment & Regeneration Allendale Rd Supplies & Services 11/03/2015 LONGBENTON PLUMB CENTRE 6473815 Revenue 3KIMD	Other Stores Stock Account	1,224.76
Environment & Regeneration Allendale Rd Supplies & Services 11/03/2015 LONGBENTON PLUMB CENTRE 6487108 Revenue 3KIMD	Other Stores Stock Account	348.17
Environment & Regeneration Allendale Rd Supplies & Services 11/03/2015 LONGBENTON PLUMB CENTRE 6487114 Revenue 3KIMD	Other Stores Stock Account	347.33
Environment & Regeneration Allendale Rd Supplies & Services 11/03/2015 LONGBENTON PLUMB CENTRE 6617761 Revenue 3KIMD	Other Stores Stock Account	336.00
Environment & Regeneration Allendale Rd Supplies & Services 11/03/2015 LONGBENTON PLUMB CENTRE 6517761 Revenue 3KIMD	Other Stores Stock Account	371.00
		240.70
	Other Stores Stock Account	
Environment & Regeneration Allendale Rd Supplies & Services 11/03/2015 LONGBENTON PLUMB CENTRE 6517895 Revenue 3K/MD	Other Stores Stock Account	456.24
Adult and Culture Social Services-Care Support Supplies & Services 19/03/2015 LOOKWIDE 6532533 Revenue 1E81A	Employability Skills Progress	10,028.32
Environment & Regeneration CW Security Services Supplies & Services 27/03/2015 LOOMIS UK LTD 6543124 Revenue 11/051	Cash in Transit	1,320.00
Environment & Regeneration CW Security Services Supplies & Services 26/03/2015 LOOMIS UK LTD 6542284 Revenue 1KJ51	Cash in Transit	1,140.00
Environment & Regeneration CW Security Services Supplies & Services 26/03/2015 LOOMIS UK LTD 6542285 Revenue 1KJ51	Cash in Transit	600.00
Environment & Regeneration CW Security Services Supplies & Services 02/03/2015 LOOMIS UK LTD 6518389 Revenue 1KJ51	Cash in Transit	540.00
Environment & Regeneration CW Security Services Supplies & Services 16/03/2015 LOOMIS UK LTD 6529362 Revenue 1KJ51	Cash in Transit	360.00
Environment & Regeneration Allendale Building Supplies & Services 27/03/2015 LORD HIRE CENTRES 6526633 Revenue 3KIMD	Other Stores Stock Account	578.94
Environment & Regeneration Allendale Building Supplies & Services 27/03/2015 LORD HIRE CENTRES 6526765 Revenue 3KIMD	Other Stores Stock Account	338.80
Environment & Regeneration Allendale Building Supplies & Services 02/03/2015 LORD HIRE CENTRES 6514686 Revenue 3KIMD	Other Stores Stock Account	516.92
Environment & Regeneration Highways Supplies & Services 27/03/2015 LOND HIRE CENTRES 6534761 Revenue 1KEMC	Highways	570.36
Environment & Regeneration Highways Supplies & Services 27/03/2015 LOND HIRE CENTRES 6538049 Revenue 1KEMC	Highways	257.40
	Other Stores Stock Account	1,107.00
	Other Stores Stock Account	528.00
Environment & Regeneration Allendale Building Supplies & Services 02/03/2015 LORD TECHNICAL LTD 6518236 Revenue 3KIMD	Other Stores Stock Account	480.00
Environment & Regeneration Allendale Building Supplies & Services 04/03/2015 LORD TECHNICAL LTD 6517900 Revenue 3KIMD	Other Stores Stock Account	252.00

Directorate	Service Area	Group Description	Paid Date S	upplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises		ORD TECHNICAL LTD	6517928 Revenue	1KELA	Traffic Sig General O/H	72.01
Environment & Regeneration	Highways	Premises		ORD TECHNICAL LTD	6517928 Revenue	1KEMC	Highways	848.06
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		ORD TECHNICAL LTD	5988283 Revenue	1KR1W	Response West	560.00
HRA	HRA Invest/Del	Supplies & Services		OW FELL REMOVALS	6511655 Revenue	1HRA8	HRA - Investment Related Expe	260.00
HRA	HRA Invest/Del	Supplies & Services		OW FELL REMOVALS	6501111 Revenue	1HRA8	HRA - Investment Related Expe	270.00
HRA	HRA Invest/Del	Supplies & Services		OW FELL REMOVALS	6511668 Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Supplies & Services		OW FELL REMOVALS	6511659 Revenue	1HRA8	HRA - Investment Related Expe	275.00
Chief Executive's	CD - Legal Services	Supplies & Services		PC LYNNE PHAIR CONSULTING LTD	6543181 Revenue	1MR52	Adults Admin Pool	2,011.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 L		6531274 Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 L	S CARE LTD	6531276 Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 L		6531278 Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 L		6531280 Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 L		6531281 Revenue	1MH50	Home Care PD	268.40
Children's Services	Childrens Services Support	Third Party Payments	09/03/2015 L		6524181 Revenue	1MD66	CWD Care Packages	785.21
Adult and Culture	Adult Serv Finance	Supplies & Services		TC HEALTHCARE	6522563 Revenue	1MP12	MESMAC	1,960.75
Environment & Regeneration	Cityworks Rangers	Supplies & Services		UMINATI WAYCON LIMITED	6521378 Revenue	1KL6M	Ouseburn Park	379.19
Adult and Culture	AS - Westgate AE	Supplies & Services		UMSDEN & CARROLL	6522216 Revenue	1EA56	Wellbeing Fund	928.38
Children's Services	Educ Fossway S/Start	Supplies & Services		YRECO UK LTD	6525056 Revenue	1EEE1	East CC Central Costs	383.09
Environment & Regeneration	NS: Capital Works	Supplies & Services		1&C ROOFING CONTRACTORS	6543126 Revenue	1KVWC	Minor Works Contracts	4,920.65
Environment & Regeneration	NS: Capital Works	Supplies & Services		1&C ROOFING CONTRACTORS	6518330 Revenue		Minor Works Contracts	2,704.13
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		1&C ROOFING CONTRACTORS	6543054 Revenue	1KR1E	Response East	3,031.60
Children's Services	Benfield Secon/High School	Supplies & Services		1&M VALUE LTD	6531395 Revenue	1E371	Benfield Sports Partner Contrb	264.58
Children's Services	Benfield Secon/High School	Supplies & Services		1&M VALUE LTD	6531401 Revenue	1E371	Benfield Sports Partner Contrb	1,044.29
Children's Services	Benfield Secon/High School	Supplies & Services		1&M VALUE LTD	6508828 Revenue	1E371	Benfield Sports Partner Contrb	1,629.78
Children's Services	Benfield Secon/High School	Supplies & Services		1&M VALUE LTD	6507126 Revenue	1E371	Benfield Sports Partner Contrb	1,263.78
Children's Services	Benfield Secon/High School	Supplies & Services		1&M VALUE LTD	6508831 Revenue	1E371	Benfield Sports Partner Contrb	968.20
Children's Services	Benfield Secon/High School	Supplies & Services		1&M VALUE LTD	6513773 Revenue	1E371	Benfield Sports Partner Contrb	1,132.37
Chief Executive's	CD - Electoral Reg	Supplies & Services		ALOPENERS	6500499 Revenue	1FL01	Electoral Registration Unit	480.00
Environment & Regeneration		Supplies & Services		IAKEPORT 2001	6531753 Revenue	1HJ01	HRA Sheltered HSG-Citywide	4,765.00
HRA	HRA C.C.A.S.	Supplies & Services		IAKEPORT 2001	6513828 Revenue	1HJ01	HRA Sheltered HSG-Citywide	928.70
HRA	HRA C.C.A.S.	Supplies & Services		IAKEPORT 2001	6528382 Revenue	1HJ01	HRA Sheltered HSG-Citywide	473.30
HRA	HRA C.C.A.S.	Supplies & Services		IAKEPORT 2001	6531749 Revenue	1HJ01	HRA Sheltered HSG-Citywide	530.00
HRA	HRA C.C.A.S.	Supplies & Services		IAKEPORT 2001	6531750 Revenue	1HJ01	HRA Sheltered HSG-Citywide	2,888.00
HRA	HRA C.C.A.S.	Supplies & Services		IAKEPORT 2001	6531750 Revenue	1HJ01	HRA Sheltered HSG-Citywide	4,874.00
HRA	HRA C.C.A.S.	Supplies & Services		IAKEPORT 2001	6531752 Revenue	1HJ01	HRA Sheltered HSG-Citywide	2,590.00
HRA	HRA C.C.A.S.	Supplies & Services		IAKEPORT 2001	6531755 Revenue	1HJ01	HRA Sheltered HSG-Citywide	3,948.00
HRA	HRA C.C.A.S.			IAKEPORT 2001	6531755 Revenue	1HJ01	HRA Sheltered HSG-Citywide	530.00
HRA	HRA C.C.A.S.	Supplies & Services Supplies & Services		IAKEPORT 2001	6531756 Revenue	1HJ01	HRA Sheltered HSG-Citywide	809.60
HRA	HRA C.C.A.S.	Supplies & Services		IAKEPORT 2001	6531757 Revenue	1HJ01	HRA Sheltered HSG-Citywide	3,062.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services		ALLARD CONSULTANCY LTD	6522796 Revenue	1D559	Street Enforcement	375.00
Environment & Regeneration				ALLARD CONSULTANCY LTD	6522790 Revenue	1D559	Street Enforcement	375.00
Chief Executive's	Regen Enviro Team CD-Communications and Marketing	Supplies & Services		IANGO CREATIVE STUDIO	6543449 Revenue		Policy & Comms Team	1,500.00
Adult and Culture	Social Services-Carefirst	Employees		IANGO CREATIVE STODIO	6541413 Revenue	1MG20	Residential Care OP	-28.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		IANOR HOUSE	6541413 Revenue	1MG20	Residential Care OP	22,497.89
Adult and Culture	Social Services-Carefirst	Third Party Payments		IANOR HOUSE	6541442 Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		IANOR PARK	6524764 Revenue	1MM20	Residential Care MH	3,286.56
Environment & Regeneration	CW Services to Schools	Supplies & Services		IARIAN ENGINEERING LTD	6543399 Revenue	1KJU3	Monkchester Rd Nursery School	1,456.00
HRA	HRA General	Sales, Fees & Charges		IARSH UK LTD	6524040 Revenue	1HEIS	Insurance	-6,880.13
HRA	HRA General	Supplies & Services		IARSH UK LTD	6524040 Revenue	3HH52	Rent Prepayments	44,878.00
Children's Services	Invoice	Premises		IARSHALLS GROUP PLC	6474612 Revenue	1KEMC	Highways	7,292.87
Children's Services	Invoice	Premises		IARSHALLS GROUP PLC	6517701 Revenue	1KEMC	Highways	9,347.75
Children's Services	Invoice	Premises		IARSHALLS GROUP PLC	6517703 Revenue	1KEMC	Highways	7,627.74
Children's Services	Invoice	Premises		IARSHALLS GROUP PLC	6517706 Revenue	1KEMC	Highways	1,110.91
Children's Services	Invoice	Premises		IARSHALLS GROUP PLC	6517708 Revenue	1KEMC	Highways	7,615.20
Children's Services	Invoice	Premises		ARSHALLS GROUP PLC	6517713 Revenue	1KEMC	Highways	2,200.38
Environment & Regeneration	Highways	Premises		ARSHALLS GROUP PLC	6527069 Revenue	1KEMC	Highways	2,200.38
Environment & Regeneration	Highways	Premises		IARSHALLS GROUP PLC	6517791 Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Premises		ARSHALLS GROUP PLC	6529791 Revenue	1KEMC	Highways	272.74
Environment & Regeneration	Highways	Premises		ARSHALLS GROUP PLC	6529791 Revenue	1KEMC	Highways	1,214.60
Environment & Regeneration	Highways	Premises		ARSHALLS GROUP PLC	6529793 Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Premises		IARSHALLS GROUP PLC	6527072 Revenue	1KEMC	Highways	7,848.42
Environment & Regeneration	Highways	Premises		IARSHALLS GROUP PLC	6527072 Revenue	1KEMC	Highways	449.76
		Premises		IARSHALLS GROUP PLC	6527073 Revenue			5,239.50
		Premises		IARSHALLS GROUP PLC	6473737 Revenue		Highways	5,239.50
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises		IARSHALLS GROUP PLC	6473737 Revenue 6473848 Revenue		Highways Highways	272.74
Environment & Regeneration		Premises		IARSHALLS GROUP PLC	6486926 Revenue	1KEMC	Highways Highways	30.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises		IARSHALLS GROUP PLC	6517696 Revenue		Highways	5,239.50
Environment & Regeneration	Highways Highways	Supplies & Services		IARSHALLS GROUP PLC	6527068 Revenue		Highways Highways Stock Account	5,239.50
Environment & Regeneration				IARSHALLS GROUP PLC	6527058 Revenue		Highways Stock Account Highways Stock Account	
	Highways	Supplies & Services						1,357.76
Environment & Regeneration	Highways	Supplies & Services		ARSHALLS GROUP PLC	6518178 Revenue		Highways Stock Account	1,442.08
Environment & Regeneration	Highways	Supplies & Services		IARSHALLS GROUP PLC	6527071 Revenue		Highways Stock Account	1,641.28
Environment & Regeneration	Highways	Supplies & Services		ARSHALLS GROUP PLC	6517668 Revenue		Highways Stock Account	1,469.76
Environment & Regeneration	Highways	Supplies & Services		IARSHALLS GROUP PLC	6517673 Revenue		Highways Stock Account	1,480.48
Environment & Regeneration	Highways	Supplies & Services		ARSHALLS GROUP PLC	6517791 Revenue	3KIMF	Highways Stock Account	1,779.64
Environment & Regeneration	Highways	Supplies & Services		ARSHALLS GROUP PLC	6529791 Revenue		Highways Stock Account	658.56
Environment & Regeneration Environment & Regeneration		Supplies & Services		IARSHALLS GROUP PLC IARSHALLS GROUP PLC	6529797 Revenue		Highways Stock Account	1,210.08
Environment & Regeneration	Highways	Supplies & Services	30/03/2015 N	ANONALLO UNUUF FLU	6527074 Revenue	SIVIIVIE	Highways Stock Account	1,273.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	30/03/2015 MARSHALLS GROUP PLC	6527075 Revenue		Highways Stock Account	1,563.52
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 MARSHALLS GROUP PLC		3KIMF	Highways Stock Account	1,416.64
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 MARSHALLS GROUP PLC		3KIMF	Highways Stock Account	658.56
Environment & Regeneration	Highways	Supplies & Services	16/03/2015 MARSHALLS GROUP PLC		3KIMF	Highways Stock Account	1,210.08
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 MARSHALLS MONO LTD	6517801 Revenue		Highways Stock Account	3,150.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015 MARSHALLS MONO LTD	6517735 Revenue		Highways Stock Account	4,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 MARY FISHER HOUSE	6541424 Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 MARY FISHER HOUSE	6541424 Revenue	1MG20	Residential Care OP	1,735.48
	EEC U/Design	Capital Expenditure	27/03/2015 MASON & FORSTER	6543311 Capital	2DP02	Devt Capital CC	3,480.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/2015 MATRIX-DIRECT RECYCLE	6517588 Revenue	1KKK1	Cleaning Direct O/H	500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/03/2015 MAVERICK TECHNOLOGY	6517728 Revenue	1KENB	Fleet Workshops OH	1,395.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/03/2015 MAWSON KERR ARCHITECTS LTD	6521673 Capital	2DP02	Devt Capital CC	1,650.00
	Allendale Rd	Supplies & Services	09/03/2015 MAXFIXINGS		1KVEM	Mechanical Stand Alone Works	272.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015 MAXFIXINGS		1KVWC	Minor Works Contracts	1,063.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/03/2015 MAXI FILTRATION	6409942 Revenue	1KKX1	Civic Centre Direct Costs	694.48
Environment & Regeneration	Highways	Premises	31/03/2015 MCARTHUR GROUP LTD	6269884 Revenue	1KEMC	Highways	450.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/03/2015 MCE CORPORATE GIFTS	4851415 Revenue	1DF43	Tourism Stock Purchases M	314.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 MCGOWAN COURT	6541387 Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 MCGOWAN COURT	6541387 Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 MCGOWAN COURT	6541387 Revenue	1MG10	Nursing Care OP	8,768.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 MCGOWAN COURT	6541387 Revenue	1MM10	Nursing Care MH	8,158.24
Chief Executive's	CD - Business Dev Centres	Supplies & Services	19/03/2015 MCKEAG & CO. SOLICITORS		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 MEADOW PARK	6524718 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 MEADOW PARK	6524718 Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015 MEARS HI LTD	6532570 Revenue	1MX50	SP Block Gross	4,177.68
	E&R Fairer Housing	Capital Expenditure	06/03/2015 MEARS LTD	6522215 Capital	2N101	Capital Grants	6,330.57
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/03/2015 MEARS LTD	6527861 Capital	2N101	Capital Grants	1,948.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/03/2015 MEARS LTD	6521348 Capital	2N101	Capital Grants	4,352.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/03/2015 MEARS LTD	6523383 Capital	2N101	Capital Grants	1,181.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/03/2015 MEARS LTD	6523401 Capital	2N101	Capital Grants	2,288.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/03/2015 MEARS LTD	6509957 Capital	2N101	Capital Grants	1,073.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2015 MEARS LTD	6523411 Capital	2N101	Capital Grants	4,260.14
HRA	HRA Property Maint	Third Party Payments	06/03/2015 MEARS LTD	6516130 Revenue	1HFTM	HRA T&M General	274.56
HBA	HRA Property Maint	Third Party Payments	12/03/2015 MEARS LTD		1HFTM	HRA T&M General	300.83
HRA	HRA Property Maint	Third Party Payments	26/03/2015 MEARS LTD		1HFTM	HRA T&M General	849.75
HRA	HRA Property Maint	Third Party Payments	02/03/2015 MEARS LTD	6497153 Revenue	1HFTM	HRA T&M General	422.82
HRA	HRA Property Maint	Third Party Payments	02/03/2015 MEARS LTD		1HFTM	HRA T&M General	635.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 MELBURY COURT RESIDENTIAL HOME		1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 MELBURY COURT RESIDENTIAL HOME	6524723 Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MENCAP		1MK51	Home Care LD	1,328.40
Environment & Regeneration	NS: Asset Man	Premises	02/03/2015 MENERGA LTD		1KL1D	East End Pool	3,825.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	31/03/2015 MEN'S HEALTH FORUM		1MP12	MESMAC	321.96
Adult and Culture	Social Services	Supplies & Services	02/03/2015 MENTAL HEALTH CONCERN		1MP12	MESMAC	500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 MENTAL HEALTH CONCERN		1MM90	VCS Commissioning MH	28,751.04
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 MENTAL HEALTH CONCERN		1MM92	Additional MHG	3,905.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015 MENTAL HEALTH CONCERN	6532571 Revenue	1MX50	SP Block Gross	27,252.14
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 MENTAL HEALTH MATTERS	6532486 Revenue	1MM90	VCS Commissioning MH	6,528.88
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 MENTAL HEALTH MATTERS		1MM54	MH VCS S256	3,408.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MERIT HOME CARE SERVICES		1MK51	Home Care LD	393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MERIT HOME CARE SERVICES	6531190 Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MERIT HOME CARE SERVICES	6531378 Revenue	1MH50	Home Care PD	2,293.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MERIT HOME CARE SERVICES	6531391 Revenue	1MG50	Home Care-Spot Purchased OP	14,842.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MERIT HOME CARE SERVICES		1MH50	Home Care PD	5,715.68
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 METALPOINT LTD		1KVWC	Minor Works Contracts	345.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 METALPOINT LTD	6523563 Revenue		Other Stores Stock Account	471.60
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 METALPOINT LTD	6523565 Revenue		Other Stores Stock Account	557.40
Environment & Regeneration	Allendale Building		16/03/2015 METALPOINT LTD	6493312 Revenue	1KVWC	Minor Works Contracts	287.50
Environment & Regeneration	Allendale Building Allendale Rd	Supplies & Services			3KIMD		287.50 470.00
	Allendale Rd	Supplies & Services	30/03/2015 METALPOINT LTD 09/03/2015 METALPOINT LTD		3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	470.00 547.50
		Supplies & Services	05/03/2015 METALPOINT LTD 05/03/2015 METALPOINT LTD		3KIMD 3KIMD		547.50 302.40
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	05/03/2015 METALPOINT LTD 05/03/2015 METALPOINT LTD		3KIMD 3KIMD	Other Stores Stock Account	302.40 628.94
5		Supplies & Services		6517252 Revenue 6518049 Revenue		Other Stores Stock Account	
	Allendale Rd	Supplies & Services	05/03/2015 METALPOINT LTD			Other Stores Stock Account	341.30
Environment & Regeneration		Supplies & Services	31/03/2015 METALPOINT LTD	6244796 Revenue		Fleet Workshops OH	541.00
Environment & Regeneration		Premises	02/03/2015 METER MANAGER LTD	6507217 Revenue		Solar Panels Public Buildings	489.60
	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6474854 Revenue		Highways	1,451.40
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6495413 Revenue		Highways	2,079.16
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6505352 Revenue		Highways	726.88
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6508159 Revenue		Highways	741.04
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6511507 Revenue		Highways	509.76
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6513134 Revenue		Highways	636.02
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6517239 Revenue		Highways	472.00
	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6518254 Revenue		Highways	599.44
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6520476 Revenue		Highways	907.42
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6520480 Revenue		Highways	872.02
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6522493 Revenue		Highways	741.04
	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6523262 Revenue		Highways	895.62
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6523547 Revenue	1KEMC	Highways	542.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6533611 Revenue 1KEMC	Highways	1,099.76
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6536416 Revenue 1KEMC	Highways	7,067.02
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6540499 Revenue 3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6540512 Revenue 3KIMF	Highways Stock Account	726.88
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 MGL DEMOLITION LTD	6546468 Revenue 1KEMC	Highways	928.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015 MGM LTD	6544756 Revenue 1KVWC	Minor Works Contracts	2,885.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2015 MH SOUTHERN & CO LTD	6518082 Revenue 3KIMD	Other Stores Stock Account	595.78
Environment & Regeneration	Allendale Building	Supplies & Services	10/03/2015 MH SOUTHERN & CO LTD	6523527 Revenue 3KIMD	Other Stores Stock Account	579.30
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 MH SOUTHERN & CO LTD	6412866 Revenue 3KIMD	Other Stores Stock Account	2,027.88
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 MH SOUTHERN & CO LTD	6540480 Revenue 3KIMD	Other Stores Stock Account	1,104.24
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 MH SOUTHERN & CO LTD	6540481 Revenue 3KIMD	Other Stores Stock Account	409.36
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 MH SOUTHERN & CO LTD	6540489 Revenue 3KIMD	Other Stores Stock Account	298.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 MH SOUTHERN & CO LTD	6540490 Revenue 3KIMD	Other Stores Stock Account	423.40
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 MH SOUTHERN & CO LTD	6540491 Revenue 3KIMD	Other Stores Stock Account	831.60
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 MH SOUTHERN & CO LTD	6540501 Revenue 3KIMD	Other Stores Stock Account	529.20
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 MH SOUTHERN & CO LTD	6540505 Revenue 3KIMD	Other Stores Stock Account	294.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 MH SOUTHERN & CO LTD	6540513 Revenue 3KIMD	Other Stores Stock Account	279.07
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 MH SOUTHERN & CO LTD	6540515 Revenue 3KIMD	Other Stores Stock Account	719.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015 MH SOUTHERN & CO LTD	6540516 Revenue 3KIMD	Other Stores Stock Account	308.39
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 MH SOUTHERN & CO LTD	6523525 Revenue 3KIMD	Other Stores Stock Account	714.71
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 MH SOUTHERN & CO LTD	6523526 Revenue 3KIMD	Other Stores Stock Account	1,197.50
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 MH SOUTHERN & CO LTD	6523573 Revenue 3KIMD	Other Stores Stock Account	310.46
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 MH SOUTHERN & CO LTD	6523575 Revenue 3KIMD	Other Stores Stock Account	690.83
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 MH SOUTHERN & CO LTD	6523597 Revenue 3KIMD	Other Stores Stock Account	3,821.60
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 MH SOUTHERN & CO LTD	6523609 Revenue 3KIMD	Other Stores Stock Account	299.59
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 MH SOUTHERN & CO LTD	6523610 Revenue 3KIMD 6536418 Revenue 3KIMD	Other Stores Stock Account	553.38 288.99
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	23/03/2015 MH SOUTHERN & CO LTD	6536418 Revenue 3KIMD 6536419 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	288.99 993.76
Environment & Regeneration		Supplies & Services	23/03/2015 MH SOUTHERN & CO LTD	6536419 Revenue 3KIMD 6536421 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	993.76 471.04
Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	23/03/2015 MH SOUTHERN & CO LTD 23/03/2015 MH SOUTHERN & CO LTD	6536423 Revenue 1KR1C		565.35
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015 MH SOUTHERN & CO LTD 23/03/2015 MH SOUTHERN & CO LTD	6536423 Revenue 3KIMD	Response Central Other Stores Stock Account	298.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015 MH SOUTHERN & CO LTD 23/03/2015 MH SOUTHERN & CO LTD	6536425 Revenue 3KIMD	Other Stores Stock Account	871.52
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015 MH SOUTHERN & CO LTD 23/03/2015 MH SOUTHERN & CO LTD	6536428 Revenue 3KIMD	Other Stores Stock Account	1,372.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015 MH SOUTHERN & CO LTD 23/03/2015 MH SOUTHERN & CO LTD	6536434 Revenue 3KIMD	Other Stores Stock Account	623.70
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015 MH SOUTHERN & CO LTD	6536436 Revenue 3KIMD	Other Stores Stock Account	602.32
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015 MH SOUTHERN & CO LTD	6536437 Revenue 3KIMD	Other Stores Stock Account	1,974.60
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015 MH SOUTHERN & CO LTD	6517770 Revenue 3KIMD	Other Stores Stock Account	382.03
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015 MH SOUTHERN & CO LTD	6518102 Revenue 3KIMD	Other Stores Stock Account	310.46
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015 MH SOUTHERN & CO LTD	6518186 Revenue 3KIMD	Other Stores Stock Account	2,492.00
Environment & Regeneration	Highways	Premises	30/03/2015 MH SOUTHERN & CO LTD	6540503 Revenue 1KEMC	Highways	276.50
Environment & Regeneration	Highways	Premises	30/03/2015 MH SOUTHERN & CO LTD	6540508 Revenue 1KEMC	Highways	539.09
Environment & Regeneration	Highways	Premises	09/03/2015 MH SOUTHERN & CO LTD	6518167 Revenue 1KEMC	Highways	276.50
Environment & Regeneration	Highways	Supplies & Services	30/03/2015 MH SOUTHERN & CO LTD	6540500 Revenue 3KIMF	Highways Stock Account	1,620.22
Environment & Regeneration	Highways	Supplies & Services	09/03/2015 MH SOUTHERN & CO LTD	6518111 Revenue 1KEMC	Highways	681.00
Environment & Regeneration	Highways	Supplies & Services	05/03/2015 MH SOUTHERN & CO LTD	6518090 Revenue 1KEMC	Highways	343.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MHA	6531183 Revenue 1MK51	Home Care LD	606.90
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015 MHA CARE GROUP	6532562 Revenue 1MX51	SP VP Block Subsidy	259.84
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015 MICRON CONSUMER PRODUCTS GROUP	6543416 Revenue 1CX50	Technical Refresh	399.80
Adult and Culture	Social Services	Third Party Payments	30/03/2015 MIDDLESBROUGH COUNCIL	6536949 Revenue 1MM20	Residential Care MH	799.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015 MIDDLESBROUGH COUNCIL	6536964 Revenue 1MM50	Home Care MH	3,738.24
Children's Services	Benfield Secon/High School	Supplies & Services	03/03/2015 MIKO COFFEE LIMITED	6514812 Revenue 1E371	Benfield Sports Partner Contrb	504.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 MILLDENE	6524677 Revenue 1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 MILLDENE	6524677 Revenue 1MM10	Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 MILLDENE	6524677 Revenue 1MG10	Nursing Care OP	9,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 MILLDENE	6524677 Revenue 1MM10	Nursing Care MH	8,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 MILLDENE	6524814 Revenue 1MG10	Nursing Care OP	887.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015 MILLIN CENTRE	6530489 Revenue 1KN21	Elswick Ward	4,607.07
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 MINSTER INSULATION	6528388 Revenue 1KVWC	Minor Works Contracts	866.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 MINSTER PATHWAYS LTD	6524709 Revenue 1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 MINSTER PATHWAYS LTD	6524709 Revenue 1MH20	Residential Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015 MISCELLANEOUS PAYMENTS BACS	6522728 Revenue 3RM18	Insurance Control Susp-Financ	472.44
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015 MISCELLANEOUS PAYMENTS BACS	6522729 Revenue 3RM18	Insurance Control Susp-Financ	345.41
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS BACS	6527289 Revenue 3RM18	Insurance Control Susp-Financ	270.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS BACS	6527295 Revenue 3RM18	Insurance Control Susp-Financ	510.43
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS BACS	6527297 Revenue 3RM18	Insurance Control Susp-Financ	1,482.15
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS BACS	6527298 Revenue 3RM18	Insurance Control Susp-Financ	1,127.46
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2015 MISCELLANEOUS PAYMENTS BACS	6534680 Revenue 3RM18	Insurance Control Susp-Financ	882.54
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/03/2015 MISCELLANEOUS PAYMENTS BACS	6541031 Revenue 3RM18	Insurance Control Susp-Financ	1,081.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/03/2015 MISCELLANEOUS PAYMENTS BACS	6541032 Revenue 3RM18	Insurance Control Susp-Financ	751.98
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/03/2015 MISCELLANEOUS PAYMENTS BACS	6541035 Revenue 3RM18	Insurance Control Susp-Financ	518.18
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS BACS	6542497 Revenue 3RM18	Insurance Control Susp-Financ	1,369.75
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS BACS	6542500 Revenue 3RM18	Insurance Control Susp-Financ	400.76
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS BACS	6542507 Revenue 3RM18	Insurance Control Susp-Financ	8,519.92
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS BACS	6542508 Revenue 3RM18	Insurance Control Susp-Financ	503.31
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS BACS	6542509 Revenue 3RM18	Insurance Control Susp-Financ	935.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/03/2015 MISCELLANEOUS PAYMENTS BACS	6544782 Revenue 3RM18	Insurance Control Susp-Financ	1,050.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/03/2015 MISCELLANEOUS PAYMENTS BACS	6536386 Revenue 3RM18	Insurance Control Susp-Financ	375.53

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Can/Rev	Cost Centre Cost Centre Name	Total
Adult and Culture	Housing Payments	Sales, Fees & Charges	04/03/2015 MISCELLANEOUS PAYMENTS CHQ		1D521 Hackney Carriage & Privte Hire	320.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	2,058.86
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	829.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	420.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	2,803.80
Adult and Culture			12/03/2015 MISCELLANEOUS PAYMENTS CHQ			2,803.80 816.00
	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS CHQ 12/03/2015 MISCELLANEOUS PAYMENTS CHQ			
Adult and Culture	Miscellaneous Payments	Supplies & Services				540.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	3,045.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	3,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	325.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	5,237.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	509.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	5,566.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/03/2015 MISCELLANEOUS PAYMENTS CHQ	6541037 Revenue	3RM18 Insurance Control Susp-Financ	12,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/03/2015 MISCELLANEOUS PAYMENTS CHQ	6525147 Revenue	3RM18 Insurance Control Susp-Financ	547.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/03/2015 MISCELLANEOUS PAYMENTS CHQ	6525148 Revenue	3RM18 Insurance Control Susp-Financ	12,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/03/2015 MISCELLANEOUS PAYMENTS CHQ	6525149 Revenue	3RM18 Insurance Control Susp-Financ	6,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	14,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	4,300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	4,001.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	461.25
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	2,974.25
Adult and Culture	Miscellaneous Payments		26/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	1,426.92
	Miscellaneous Payments	Supplies & Services Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS CHQ			
Adult and Culture						300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	829.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	2,311.36
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	3,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	31/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	2,358.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	31/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	2,041.37
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	700.96
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	3,136.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/03/2015 MISCELLANEOUS PAYMENTS CHQ		3RM18 Insurance Control Susp-Financ	2,803.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/03/2015 MISCELLANEOUS PAYMENTS CHQ	6536388 Revenue	3RM18 Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/03/2015 MISCELLANEOUS PAYMENTS CHQ	6536391 Revenue	3RM18 Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/03/2015 MISCELLANEOUS PAYMENTS CHQ	6536394 Revenue	3RM18 Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/03/2015 MISCELLANEOUS PAYMENTS CHQ	6521453 Revenue	3RM18 Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/03/2015 MISCELLANEOUS PAYMENTS CHQ	6521477 Revenue	3RM18 Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/03/2015 MISCELLANEOUS PAYMENTS CHQ	6495026 Revenue	3RM18 Insurance Control Susp-Financ	6,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015 MISCELLANEOUS PAYMENTS RETAINED	6522730 Revenue	3RM18 Insurance Control Susp-Financ	1,222.72
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS RETAINED		3RM18 Insurance Control Susp-Financ	18,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015 MISCELLANEOUS PAYMENTS RETAINED		3RM18 Insurance Control Susp-Financ	8,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	31/03/2015 MISCELLANEOUS PAYMENTS RETAINED		3RM18 Insurance Control Susp-Financ	500.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015 MISCO		1CM00 IT Management & Admin	2,902.47
Environment & Regeneration	Fleet Management System	Supplies & Services	05/03/2015 MITCHELL DIESEL LTD		3KES1 Fleetmaster Stores Account	343.60
Environment & Regeneration	Blacksmiths	Supplies & Services	02/03/2015 MJC AIR TOOLS SUPPLIES		1KENB Fleet Workshops OH	343.80 322.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/03/2015 MOLSON COORS BREWING COMPANY		1KL3A City Hall	3,062.47
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/03/2015 MOLSON COORS BREWING COMPANY		1KL3A City Hall	2,506.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/03/2015 MOLSON COORS BREWING COMPANY		1KF07 Banqueting Suite	2,406.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM		1MH50 Home Care PD	408.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM		1MH50 Home Care PD	317.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM		1MH50 Home Care PD	341.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM		1MH50 Home Care PD	1,171.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM		1MH50 Home Care PD	445.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM		1MH50 Home Care PD	1,317.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM		1MH50 Home Care PD	805.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM		1MH50 Home Care PD	463.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM	6531247 Revenue	1MG50 Home Care-Spot Purchased OP	539.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM		1MH50 Home Care PD	939.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM	6531250 Revenue	1MH50 Home Care PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM		1MH50 Home Care PD	390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM		1MH50 Home Care PD	683.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 MOMENTUM		1MH50 Home Care PD	701.50
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015 MONEYWISE NEWCASTLE CREDIT UNION LTD		3RNE2 StCuthberts Acad Payroll Deds	287.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015 MONEYWISE NEWCASTLE CREDIT UNION LTD		3RND2 SacredHeart Acad Payroll Deds	100.00
		Supplies & Services	16/03/2015 MONCHESTER COMMUNITY ASSOCIATION		1KN63 Walker Ward	4,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR					
Chief Executive's Children's Services	Educ School Planning	Supplies & Services	27/03/2015 MONKCHESTER NURSERY FAMILY CENTRE	6533440 Revenue	1EEP5 2Yr Old Learning & Childcare	291.00
Chief Executive's Children's Services	Educ School Planning Allendale Rd				1EEP5 2Yr Old Learning & Childcare 3KIMD Other Stores Stock Account	

December Appendix Status Sta	Directorate	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Inverse Registry Description Calibre State Applies Inverse Registry State State<					6517206 Revenue	3KIMD	Other Stores Stock Account	638.80
Inverse Registry Description Calibre State Applies Inverse Registry State State<								958.20
Environment Regiments Social Models Social Models Social Models Social Models NUMCe Models Add and Galax Base Pack E Drage NUMCe Models Social Models Social Models								361.36
International Regimental Matrix Solicity Science Solicity Science Solicity Science Solicity Science Number Control Solicity Science Number Control And and Lanse Social Science Social Science Social Science Social Science Number Control								423.00
Chronenell Regeneral Mode 2004 Mode								377.67
Adult of Cubra ¹ Stock Bookse Cubra ¹ Stock Parkses Stock Park Parkses								418.04
Add at o Dure Source Tope Structure Struct Structure Struct Structure Struct Structure Struct Structure Struct Structure Struct Structure								-4,978.20
Add ad blubs Social Syncer-Carbins Thand Sync Preprint Thand Sync Preprint Thand Sync Preprint Preprint Singer Social Syncer-Carbins Thand Syn Preprint Thand Syn Preprint Thand Syn Preprint Social Syncer-Carbins Notes Server-Carbins Notes Ser								-2,286.80
Ald at Gullier Scientify Longing The Party Prymath TODORS MODIFY IN PUBLIC Scientify Longing Scientif Longing Scientif Longing								
Adult Adult Alue State Service Landel The Phy Physics 100 2015 MODER IN LOUGE 600 301 10 10 10 10 10 10 10 10 10 10 10 10 1								33,230.37
EnvironMonit Regimention Explose Spreads Sources Spreads Sources Spreads Sources Spreads Sources Spreads EnvironMonit Regimention Good & Budrog Supplie S Sources DOOD 19 Monit Market Status Good & Budrog Dood 19 Monit Market Status EnvironMonit Regimention Good & Budrog Supplie S Sources DOOD 19 Monit Market Status Good & Budrog Dood 19 Monit Market Status EnvironMonit Regimention Good & Budrog Supplie S Sources Dood 19 Monit Market Status Good 19 Monit Market Status Dood 19 Monit Market Status EnvironMonit Regimention Good Status Dood 19 Monit Market Status Good 19 Monit Market Status Dood 19 Monit Market Status Dood 19 Monit Market Status EnvironMonit Regimention Good Status Dood 19 Monit Market Status EnvironMonit Regimention Good Status Dood 19 Monit Market Status Dood 19 Monit Market Status Dood 19 Monit Market Status EnvironMonit Regimention Good Status Dood 19 Monit Market Status Dood 19 Monit Market Status Dood 19 Monit Market Status EnvironMonit Regimention Good St								3,774.08
Orthoffschull (1999) Displies & Barlos Displies & Barlos Displies & Barlos Displies & Barlos Orthoffschull (1990) Allos (1990) Displies & Barlos Displies								1,172.27
Environmic Registerio Environmic Registerio Service Service Service Service Service Service Ser								251.63
Environnel Agiger 201 Galaxie Building Supplies Burnes Building Burles								700.00
Chief Lexabors Capital Schröde Statiskart Johnson Gistatiskart Johnson Gistatiskart Johnson Chief Lexabors Chief Schröde Chief Schröde Schröde Schröde Gistatiskart Johnson								794.00
Oblems Service Display Service 2002/015 MUTES Selver Service Selver Service And Selver Service And Selver Service Chief Service Construction Selver Service	0							298.99
Add ar Outpuie Code Brances Permise S1002015 NPVERNE NCTTLEFRI-TD 655368 Revues NUM Nature's Landscape Outpuie Distances Advances MAR Permise 20102015 NPVERNE NCTTLEFRI-TD 651318 Revues 1011 Permise		CD - Human Resources	Supplies & Services	31/03/2015 MYKNOWLEDGEMAP		1FP70	Strategic HR	17,206.00
Chell Exactivity CD - Franze & Resources NOR Penetiss 2002015 N POWER NOTTI-CRU TD 65100 Revenue 1000 Charlan Construction CD - Franze & Resources NOR Penetiss 2002015 N POWER NOTTI-CRU TD 66000 Revenue 1000 Construction CD - Franze & Resources NOR Penetiss 2002015 N POWER NOTTI-CRU TD 66000 Revenue 1000 Construction CD - Franze & Resources NOR Penetiss 2002015 N POWER NOTTI-CRU TD 66000 Revenue 1000 Construction CD - Franze & Resources NOR Penetiss 100000 Revenue 10000 Revenue 100000 Revenue 100000 Revenue			Supplies & Services				Asy Seekers Families	545.00
Chrol Chrol Press Scientify 064/082 Person VVD3 Guidan Core Core Press Scientify NVD4 Person VVD3 Guidan Core Scientify Core Press Scientify NVD4 Result of Person VVD3 Guidan Scientify Core Scientify Core Press Scientify NVD4 Scientify NVD4 NVD	Adult and Culture	Social Services	Premises	31/03/2015 N POWER NORTHERN LTD	6545694 Revenue	1MW02	Nature's Landscape	1,734.00
Opel Escuences CD-France A Resource NOR Penetes 2503015 N WURP NORT-ERN. TD 664076 Revine N [17] Buselok Patri (E EU Ibis) Dest Escuences CD-France A Resource NOR Penetes 1100015 N WURP NORT-ERN. TD 664076 Revine N [17] Buselok Patri (E EU Ibis) Dest Escuences CD-France A Resource NOR Penetes 1100015 N WURP NORT-ERN. TD 664064 Revine 1 [16] Market Nets Dest Escuences CD-Market Norse Penetes 1100015 N WURP NORT-ERN. TD 663064 Revine 1 [16] Market Nets Dest Escuences CD-Nation Noise Penetes 2630315 N WURP NORT-ERN. TD 6637058 Revine 1 [16] 8-1/more Nets Dest Escuences UBBs Penetes 2633015 N WURP NORT-ERN. TD 6637058 Revine 1 [16] 8-1/more Nets Dest Escuences UBBs Penetes 2033015 N WURP NORT-ERN. TD 653735 Revine 1 [16] 8-1/more Nets 0.00000000000000000000000000000000000	Chief Executive's	CD - Finance & Resources NOR	Premises	20/03/2015 N POWER NORTHERN LTD	6515819 Revenue	1DV01	1 Charlotte Square	538.20
Opel Escuences CD-France A Resource NOR Penetes 2503015 N WURP NORT-ERN. TD 664076 Revine N [17] Buselok Patri (E EU Ibis) Dest Escuences CD-France A Resource NOR Penetes 1100015 N WURP NORT-ERN. TD 664076 Revine N [17] Buselok Patri (E EU Ibis) Dest Escuences CD-France A Resource NOR Penetes 1100015 N WURP NORT-ERN. TD 664064 Revine 1 [16] Market Nets Dest Escuences CD-Market Norse Penetes 1100015 N WURP NORT-ERN. TD 663064 Revine 1 [16] Market Nets Dest Escuences CD-Nation Noise Penetes 2630315 N WURP NORT-ERN. TD 6637058 Revine 1 [16] 8-1/more Nets Dest Escuences UBBs Penetes 2633015 N WURP NORT-ERN. TD 6637058 Revine 1 [16] 8-1/more Nets Dest Escuences UBBs Penetes 2033015 N WURP NORT-ERN. TD 653735 Revine 1 [16] 8-1/more Nets 0.00000000000000000000000000000000000	Chief Executive's	CD - Finance & Resources NOR	Premises	25/03/2015 N POWER NORTHERN LTD	6540682 Revenue	1V075	Guildhall	416.42
Chef Escuery CD-France A Resource NOR Pennise CM32015 N MURCH NOTHERN TD 648442 Resource UN19 Wate Shading/Waypood Construction CD -France A Resource NOR Pennise CD STATUS S N MURCH NOTHERN TD 65305 N Resource NOR Norte NORTE Dief Escuery CD - Mauloin Hoas Pennise 1102015 N VORTE NOTHERN TD 65305 N Resource NORT Norte NORTE Dief Escuery CD - Mauloin Hoas Pennise 20200 N NORTE NOTHERN TD 65305 N Resource NORTE Norte NORTE Dief Escuery CD - Mauloin Hoas Pennise 20200 N NORTE NOTHERN TD 65305 N Resource NORTE Norte NORTE NORTE NOTHERN TD 65305 N Resource NORTE Norte NORTE NORTE NORTE NOTHERN TD 65305 N NORTE	Chief Executive's	CD - Finance & Resources NOR	Premises	25/03/2015 N POWER NORTHERN LTD			Brunswick Park Ind Est Units	519.56
Chrief Excultyfe CD - France & RescurstyDD Permise 03/302/16 PW/MER DDT 65/1677 Revents 10/161 Charthe Sain Core Excultyfe CD - March Phate Permises 12/202/16 N PW/ER DW/TER NDT 65/268 Revent 15/267 Revent								377.25
Chrol Exadors/s Col - Mursion House Premise 11.020216 PVOURT HOTTERIN IDD 652463 Reveet ITN2 Mursion House Col - Exadors/s Col - Mursion House Premises 24/020116 NOVER HOTTERIN IDD 652403 Reveet IEAE Advacch House Col - Flax, Stat & Corms NOR Premise 24/02016 NOVER HOTTERIN IDD 653776 Reveet IEAE 8 - Lynoxed HG Col - Flax, Stat & Corms NOR Premise 2002015 NOVER HOTTERIN IDD 653776 Reveet IEAE 8 - Lynoxed HG Col - Exadors/s Ullise Premise 2002015 NOVER HOTTERIN IDD 653776 Reveet IEAE Premise Col - Exadors/s Ullise Premise 2002015 NOVER HOTTERIN IDD 653776 Reveet IEAE Premise Col - Exadors/s Ullise Premise 2002015 NOVER HOTTERIN IDD 653778 Reveet IEAE Premise 2002015 NOVER HOTTERIN IDD 653778 Reveet IEA								538.20
Chrief Excutive? Chrief Excutive? <thchrief excutive?<="" th=""> <thchrief excutive?<="" t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>1,737.30</td></thchrief></thchrief>							•	1,737.30
Chef Escudivés CD- Polo, Stui & Comma NGR Premise 1026/2015 N POWER NOTTIERE ILTD 65510 B Renue IDE6 Ba-Polo Com Faculivés CD- Polo, Stui & Comma NGR Premise 2003/2015 N POWER NOTTIERE ILTD 65310 B Renue IDE6 BI Premise 2003/2015 N POWER NOTTIERE ILTD 65317 B Renue IEXE Premise 2003/2015 N POWER NOTTIERE ILTD 65317 B Renue IEXE Premise 2003/2015 N POWER NOTTIERE ILTD 65317 B Renue IEXE Premise 2003/2015 N POWER NOTTIERE ILTD 65317 B Renue IEXE Premise 2003/2015 N POWER NOTTIERE ILTD 65317 B Renue IEXE Premise 2003/2015 N POWER NOTTIERE ILTD 65317 B Renue IEXE Premise 2003/2015 N POWER NOTTIERE ILTD 65317 B Renue IEXE Not Com Power Not Com								1,719.44
Onder Escudivé OD- Policy, Strat & Comms NOP. Permise 2403201 Å POVER HOTTERHI LTD 655708 Revue 1058 BLymood NEC Cele Escudivé Utilises Permises 2003201 Å POVER HOTTERHI LTD 653708 Revue EESC Hotterhi Spanner Cele Escudivé Utilises Permises 2003201 Å POVER HOTTERHI LTD 653788 Revue EESC Hotterhi Spanner Cele Escudivé Utilises Permises 2003201 Å POVER HOTTERHI LTD 65378 Revue EESC Hotterhi Spanner Cele Escudivé Utilises Permises 2003201 Å POVER HOTTERHI LTD 65378 Revue HOT Cale Escudivé Utilises Permises 2003201 Å POVER HOTTERHI LTD 65378 Revue HOT Cale Escudivé Hottes Alenda Accomption Cele Escudivé Utilises Permises 2003201 Å POVER HOTTERHITTERHI LTD 65378 Revue HOT Alenda Accomption Cele Escudivé Utilises Permises 2003201 Å POVER HOTTERHITTERHI LTD 65378 Revue HOT Alenda Accomption Cele Escudivé Utilises Permises 2003201 Å POVER HOTTE								1,572.11
Chrief Excudivés Ubilités Permises 2003/2015 N POWER NOTHERNITD 653375 Revue 16:0 Id:0								
Chef Exaculavis Ullilis Permise 2003215 N POWER NOTH-ENTID 653375 Revue FEI JS PFI-La Christem Contre Chef Exaculavis Ullilis Permise 2010210 N POWER NOTH-ENTID 653376 Revue TECK Christem Contre Chef Exaculavis Ullilis Permise 2010210 N POWER NOTH-ENTID 653376 Revue TECK Christem Contre Chef Exaculavis Ullilis Permise 2010210 N POWER NOTH-ENTID 653376 Revue TECK Christem Contre Chef Exaculavis Ullilis Permise 2010210 N POWER NOTH-ENTID 653376 Revue TECK Christem Contre								846.30
Ohlef Excutives Utilise Premises 2003215 N POWER NOTHERNITD 653375 Revue FLM Fehram Children Contre Diel Excutives Utilises Premises 2003215 N POWER NOTHERNITD 653375 Revue FLZ Beraumet Survices Owther Diel Excutives Utilises Premises 2003215 N POWER NOTHERNITD 653375 Revue FLX Premises Contre Diel Excutives Utilises Premises 2003215 N POWER NOTHERNITD 653375 Revue FLX Allendal Acconsidation Diel Excutives Utilises Premises 2003215 N POWER NOTHERNITD 653375 Revue FLX Allendal Acconsidation Diel Excutives Utilises Premises 2003215 N POWER NOTHERNITD 653375 Revue FLX Allendal Acconsidation Diel Excutives Utilises Premises 2003215 N POWER NOTHERNITD 653375 Revue FLX Excutives Diel Excutives Utilises Premises 2003215 N POWER NOTHERNITD 653375 Revue FLX Scher for Sport Diel Excutives Utilises Premises 2003215 N POWER NOTHERNITD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,046.98</td></td<>								2,046.98
Chef Esculivés Utilise Pennies 2032015 N POVER NOTTIENN LTD 653375 Revenue LED CU Jubary Pennies Del Esculivés Utilise Pennies 2003015 N POVER NOTTIENN LTD 653375 Revenue NET Beravenet Servaco Definition Del Esculivés Utilise Pennies 2003015 N POVER NOTTIENN LTD 653375 Revenue NET Marca Definition Chef Esculivés Utilise Pennies 20030215 N POVER NOTTIENN LTD 653375 Revenue NET Marca Definition Chef Esculivés Utilise Pennies 20030215 N POVER NOTTIENN LTD 653375 Revenue NET Marca Definition Chef Esculivés Utilise Pennies 20030215 N POVER NOTTIENN LTD 653375 Revenue NET Esculivés Chef Esculivés Utilise Pennies 20030215 N POVER NOTTIENN LTD 653375 Revenue NET Pennies 20030215 N POVER NOTTIENN LTD 653375 Revenue NET Pennies 20030215 N POVER NOTTIENN LTD 653375 Revenue NET Pennies 20030215 N POVER NOTTIENN LTD 653375 Revenue NET Penning Ponies 20030215 N POVER NOTTIE								14,070.35
Chief Escudives Uillies Pennies 2003/2015 N POWER NOTHERN LTD 6533758 Revenue KE27 Benavement Service Overhead Chief Escudives Uillies Pennies 2003/2015 N POWER NOTHERN LTD 6533758 Revenue KK27 Benavement Service Overhead Chief Escudives Uillies Pennies 2003/2015 N POWER NOTHERN LTD 6533758 Revenue KK11 Calc Centre Direct Construction Chief Escudives Uillies Pennies 2003/2015 N POWER NOTHERN LTD 6533758 Revenue KK12 Escudives Chief Escudives Uillies Pennies 2003/2015 N POWER NOTHERN LTD 6533758 Revenue KK12 Escudives Chief Escudives Uillies Pennies 2003/2015 N POWER NOTHERN LTD 6533758 Revenue KK12 Calc Centre Direct Construction Chief Escudives Uillies Pennies 2003/2015 N POWER NOTHERN LTD 6533758 Revenue KK12 Calc Centre Direct Construction Chief Escudives Uillies Pennies 2003/2015 N POWER NOTHERN LTD 6533758 Revenue KK22 Stanter Direct Construction Chief Escudives Uillies <								393.38
Chef Exocularys Utilities Premises 2003/2015 N POWER MORTHERN LTD 653378 Revue IKEWB Newrigton Road Was Deput Chef Exocularys Utilities Premises 2003/2015 N POWER MORTHERN LTD 653378 Revue IKEWB Alendaia Accommation Chef Exocularys Utilities Premises 2003/2015 N POWER MORTHERN LTD 653378 Revue IKL2 Exocularys Chef Exocularys Utilities Premises 2003/2015 N POWER MORTHERN LTD 653378 Revue IKL2 Walker Activity Dome Chef Exocularys Utilities Premises 2003/2015 N POWER MORTHERN LTD 653378 Revue IKL2 Temporary Accommation Chef Exocularys Utilities Premises 2003/2015 N POWER MORTHERN LTD 653378 Revue IFTA High Bridge Sluctes & Galley Chef Exocularys Utilities Premises 2003/2015 N POWER MORTHERN LTD 653378 Revue IFTA High Bridge Sluctes & Galley Chef Exocularys Utilities Premises 2003/2015 N POWER MORTHERN LTD 653378 Revue IFTA High Bridge Sluctes & Galley Chef Exocularys Utilities <t< td=""><td>Chief Executive's</td><td>Utilities</td><td>Premises</td><td></td><td>6533758 Revenue</td><td>1EJ20</td><td>City Library Premises</td><td>10,832.89</td></t<>	Chief Executive's	Utilities	Premises		6533758 Revenue	1EJ20	City Library Premises	10,832.89
Chef Executive's Utilities Premises 2003/2015 N POWER NOTHTEEN LTD 6533758 Revuent IKIXI Chec Zuchter Died Costs Chef Executive's Utilities Premises 2003/2015 N POWER NOTHTEEN LTD 6533758 Revuent IKIXI East End Pool Chef Executive's Utilities Premises 2003/2015 N POWER NOTHTEEN LTD 6533758 Revuent IKIXI East End Pool Chef Executive's Utilities Premises 2003/2015 N POWER NOTHTEEN LTD 6533758 Revuent IKIXI East End Pool Chef Executive's Utilities Premises 2003/2015 N POWER NOTHTEEN LTD 6533758 Revuent IKIXI Chef Executive's Chef Executive's Utilities Premises 2003/2015 N POWER NOTHTEEN LTD 6533758 Revuent IFRA Westpatin Chef Executive's Utilities Premises 2003/2015 N POWER NOTHTEEN LTD 6533758 Revuent IFRA Westpatin Chef Executive's Utilities Premises 2003/2015 N POWER NOTHTEEN LTD 6533758 Revuent IFRA Westpatin Chef Executive's Utilities Premises 2003/2015	Chief Executive's	Utilities	Premises	20/03/2015 N POWER NORTHERN LTD	6533758 Revenue	1KE27	Bereavement Services Overhead	2,026.49
Chief Executives Utilities Premises 2010/32015 N POWER NOTHTEEN LTD 653375 Revenue NLTD Ealter Area Chief Executives Utilities Premises 2010/32015 N POWER NOTHTEEN LTD 653375 Revenue NLTD Ealter Area Chief Executives Utilities Premises 2010/32015 N POWER NOTHTEEN LTD 653375 Revenue NLTD Easter Area Chief Executives Utilities Premises 2010/32015 N POWER NOTHTEEN LTD 653375 Revenue NLZD Water Area Chief Executives Utilities Premises 2010/32015 N POWER NOTHTEEN LTD 653375 Revenue NLZD SCD Dento Chief Executives Utilities Premises 2010/32015 N POWER NOTHTEEN LTD 653375 Revenue IRZA CSCD Dento Chief Executives Utilities Premises 2010/32015 N POWER NOTHTEEN LTD 653375 Revenue IRZA Water Area Area Chief Executives Utilities Premises 2010/32015 N POWER NOTHTEEN LTD 653375 Revenue IRZA Water Area Area Chief Executives Utilities Premises	Chief Executive's	Utilities	Premises	20/03/2015 N POWER NORTHERN LTD	6533758 Revenue	1KEWB	Newington Road West Depot	4,956.99
Chief Executives Utilities Premises 2010/32015 N POWER NOTTHEENLTD 6533758 Revenue IKLD Eater And Pod Chief Executives Utilities Premises 2010/32015 N POWER NOTTHEENLTD 653376 Revenue IKLD Eater And Pod Chief Executives Utilities Premises 2010/32015 N POWER NOTTHEENLTD 653376 Revenue IKLD Eater And Pod Chief Executives Utilities Premises 2010/32015 N POWER NOTTHEENLTD 653376 Revenue IKLA Gene For Sport Chief Executives Utilities Premises 2010/32015 N POWER NOTTHEENLTD 653376 Revenue IKLA Gene For Sport Chief Executives Utilities Premises 2010/32015 N POWER NOTTHEENLTD 653376 Revenue IFPAT High Radig Studios & Galary Chief Executives Utilities Premises 2010/32015 N POWER NOTTHEENLTD 653376 Revenue IFAT High Radig Studios & Galary Chief Executives Utilities Premises 2010/32015 N POWER NOTTHEENLTD 653375 Revenue IFAT High Radig Studios & Galary Chief Executives Utilities Prem	Chief Executive's	Utilities	Premises	20/03/2015 N POWER NORTHERN LTD	6533758 Revenue	1KKX1	Civic Centre Direct Costs	49,077.60
Chrief Exacutive's Utilities Permises 2003/2015 N POWER NOTTHEEN LTD 6533758 Revnue IKLE Ester Pool Chrief Exacutive's Utilities Permises 2003/2015 N POWER NOTTHEEN LTD 6533758 Revnue IKLE Ester Pool Chrief Exacutive's Utilities Permises 2003/2015 N POWER NOTTHEEN LTD 6533758 Revnue IKLE Ester Pool Chrief Exacutive's Utilities Permises 2003/2015 N POWER NOTTHEEN LTD 6533758 Revnue IKLE Ester Pool Chrief Exacutive's Utilities Permises 2003/2015 N POWER NOTTHEEN LTD 6533758 Revnue IKLE Storter So Sont Chrief Exacutive's Utilities Permises 2003/2015 N POWER NOTTHEEN LTD 6533758 Revnue IKLE Storter So Sont Chrief Exacutive's Utilities Permises 2003/2015 N POWER NOTTHEEN LTD 6533758 Revnue IKED Washaf H Chrief Exacutive's Utilities Permises 2003/2015 N POWER NOTTHEEN LTD 6533758 Revnue IKED Washaf H H H H H H H </td <td>Chief Executive's</td> <td>Utilities</td> <td>Premises</td> <td></td> <td>6533758 Revenue</td> <td>1KKY2</td> <td>Allendale Accomodation</td> <td>4,760.62</td>	Chief Executive's	Utilities	Premises		6533758 Revenue	1KKY2	Allendale Accomodation	4,760.62
Chief Exacutives Utilities Premises 2003/2015 N POWER NOTHERN LTD 6533738 Revuell NLIE Elswick Pool Chief Exacutives Utilities Premises 2003/2015 N POWER NOTHERN LTD 6533738 Revuell NLIE Temporary Accommodation Pem Chief Exacutives Utilities Premises 2003/2015 N POWER NOTHERN LTD 653378 Revuell NLIE Temporary Accommodation Pem Chief Exacutives Utilities Premises 2003/2015 N POWER NOTHERN LTD 653378 Revuell NLIE Water Activity Obme Chief Exacutives Utilities Premises 2003/2015 N POWER NOTHERN LTD 653378 Revuell NLIE Westgate Chief Exacutives Utilities Premises 2003/2015 N POWER NOTHERN LTD 653378 Revuelle NLIE Westgate Chief Exacutives Utilities Premises 2003/2015 N POWER NOTHERN LTD 653378 Revuelle NLIE Westgate Chief Exacutives Utilities Premises 2003/2015 N POWER NOTHERN LTD 653378 Revuelle NLIE Westgate Chief Exacutives Utilities Premises 2003/2015 N PO	Chief Executive's			20/03/2015 N POWER NORTHERN LTD				5,696.07
Chief Executive's Utilities Premises 2003/2015 N POWER NOTHLEIN LTD 6533738 Revuell 11.22 Walker Achiely Dome Chief Executive's Utilities Premises 2003/2015 N POWER NOTHLEIN LTD 6533738 Revuell 11.407 Byker Tust Healing Costs Chief Executive's Utilities Premises 2003/2015 N POWER NOTHLEIN LTD 6533738 Revuell 11.407 Corter For Sport Chief Executive's Utilities Premises 2003/2015 N POWER NOTHLEIN LTD 6533738 Revuell 11.407 CSC Derton 6533738 Revuell 11.407 CSC Derton 6533738 Revuell 11.407 CSC Derton 6533738 Revuell 11.407 KER CSC Derton 6533738 Revuell 11.407 H Archalphane H HAR 11.408 H H HAR 11.408 H H 11.408 H 11.408 H H HAR 11.408 H H HAR 11.408 H H HAR 11.408 H H HAR 11.408 H H H H H H								5,145.61
Chief Executive's Utilisie Permises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue VH-22 Temporary Accommodation Prem Chief Executive's Utilities Permises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue VH-22 Carter For Sport Chief Executive's Utilities Permises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue VH-22 CSC Demotive Chief Executive's Utilities Permises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue VH-22 CSC Demotive Chief Executive's Utilities Permises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue VH-14 WH-14 Chief Executive's Utilities Permises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue VH-14 Wast Demotive Chief Executive's Utilities Permises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue VH-34 Wast Demotive VH-34								4,254.52
Chiel Executivés Utilités Premises 20032015 N POWER NORTHEIN LTD 6533758 Revue, Executivés Utilités Premises 20032015 N POWER NORTHEIN LTD 6533758 Revue, Executivés Utilités Premises 20032015 N POWER NORTHEIN LTD 6533758 Revue, Executivés ITRA3 CSC Denton Chiel Executivés Utilités Premises 20032015 N POWER NORTHEIN LTD 6533758 Revue, Executivés ITRA3 CSC Denton Chiel Executivés Utilités Premises 20032015 N POWER NORTHEIN LTD 6533758 Revue, Executivés ITRA3 State Lighting PT Chiel Executivés Utilités Premises 20032015 N POWER NORTHEIN LTD 6533758 Revue, Executivés ItRA5 Street Lighting PT Chiel Executivés Utilités Premises 20032015 N POWER NORTHEIN LTD 6533758 Revue, Executivés ItRA5 Street Lighting PT Chiel Executivés Utilités Premises 20032015 N POWER NORTHEIN LTD 6533758 Revue, Executivés ItRA5 Street Lighting PT Chiel Executivés Utilités Premises 20032015 N POWER NORTHEIN LTD 6533758 Revue, Executivés ItRA5 N HA64 N HA64 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,412.69</td>								1,412.69
Chief Executivés Utilités Premises 2003/2015 N POWER NORTHEIN LTD 6533758 Revue, EXECUTIVE ILL2A Centre for Sport Chief Executivés Utilités Premises 2003/2015 N POWER NORTHEIN LTD 6533758 Revue, EXECUTIVE IDF71 High Bridge Studios & Gallery Chief Executivés Utilités Premises 2003/2015 N POWER NORTHEIN LTD 6533758 Revue, EXECUTIVE IDF71 High Bridge Studios & Gallery Chief Executivés Utilités Premises 2003/2015 N POWER NORTHEIN LTD 6533758 Revue, EXECUTIVE HEA Vertification & Component (HIP) Chief Executivés Utilités Premises 2003/2015 N POWER NORTHEIN LTD 6533758 Revue, EXECUTIVE HEA HE								477.82
Chiel Executive's Ulilies Premises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue IFRA CSC Dentor Chiel Executive's Ulilies Premises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue IPTA High Brdge Studios Calleny Chiel Executive's Ulilies Premises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue IRTA HAR-Palatine H Chiel Executive's Ulilies Premises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue IKED Wate Disposed TRUE Chiel Executive's Ulilies Premises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue IKED Wate Disposed TRUE Chiel Executive's Ulilies Premises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue IKLA Wate Disposed TRUE Chiel Executive's Ulilies Premises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue IKLA Wate Disposed TRUE Chiel Executive's Ulilies Premises 2003/2015 N POWER NORTHERN LTD 6516464 Revenue ICLA HRA -YHH House Chiel Executive's Ulilies Pr								
Chief ExecutivésUtilitésPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentIFL7AHigh dings Studios & CallenyChief ExecutivésUtilitésPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentIFL7AHRA-PalatineHChief ExecutivésUtilitésPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentIKEDUWater Ltp1Chief ExecutivésUtilitésPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentIKEDUWater Ltp1Chief ExecutivésUtilitésPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentIHL63HIAChief ExecutivésUtilitésPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentIHL63HIAChief ExecutivésUtilitésPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentIHL63HRA-TNN HouseChief ExecutivésUtilitésPremises2003/2015 N POWER NORTHERN LTD651846 RevuentIELEINorth Mater CollChief ExecutivésUtilitésPremises2003/2015 N POWER NORTHERN LTD651846 RevuentIELEINorth Mater CollChief Executivés <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,994.90</td></td<>								4,994.90
Chiel ExecutivésUtilitiesPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentITTRA AWatgateChiel ExecutivésUtilitiesPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentItTKA MStreet Liphting PAIChiel ExecutivésUtilitiesPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentItTKA MWatsat DisposedChiel ExecutivésUtilitiesPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentItTKA MUtilitiesChiel ExecutivésUtilitiesPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentItTLAWatsat DisposedChiel ExecutivésUtilitiesPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentItTLAWatsat DisposedChiel ExecutivésUtilitiesPremises2003/2015 N POWER NORTHERN LTD6533758 RevuentItTLAWatsat DisposedChiel ExecutivésUtilitiesPremises2003/2015 N POWER NORTHERN LTD651846 RevuentItTLAWatsat DisposedChiel ExecutivésUtilitiesPremises0203/2015 N POWER NORTHERN LTD651846 RevuentItTLAWatsat DisposedChiel ExecutivésUtilitiesPremises0203/2015 N POWER NORTHERN LTD651846 RevuentItTLANorth Moor CC Cantral CostsChiel ExecutivésUtilitiesPremises0203/2015 N POWER NORTHERN LTD651846 RevuentItTCLANorth Moor CC Cantral CostsChiel ExecutivésUtilitiesPremises0203/2015 N POWER NORTHERN LTD651846 RevuentItTCLANort								2,399.00
Chief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHEEN LTD653/378 RevenueIHTPAHan-PalatineHChief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHEEN LTD653/378 RevenueIKEDUWate Disposal UtilitiesChief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHEEN LTD653/378 RevenueIKEDUWate Disposal UtilitiesChief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHEEN LTD653/378 RevenueIKLWate Disposal UtilitiesChief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHEEN LTD653/378 RevenueIKLWate Disposal UtilitiesChief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHEEN LTD653/378 RevenueIKLWate Disposal UtilitiesChief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHEEN LTD651646 RevenueIESIPremises20/03/2015 N POWER NORTHEEN LTD651646 RevenueIESIReverueIESIPremises20/03/2015 N POWER NORTHEEN LTD651646 RevenueIESINorth Moor CC Central CostsChief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHEEN LTD651646 RevenueIESINorth Moor CC Central CostsChief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHEEN LTD651646 RevenueIESINorth Moor CC Central CostsChief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHEEN LTD651646 RevenueIESINorth Moor CC Central CostsChief Executiv								1,888.78
Chief Executive'sUtilitiesPermises20/32/015 N POWER NORTHERN LTD6533756 RevoumIKEMFStreet Lighting PFIChief Executive'sUtilitiesPermises20/32/015 N POWER NORTHERN LTD6533756 RevoumIKEMFStreet Lighting PFIChief Executive'sUtilitiesPermises20/32/015 N POWER NORTHERN LTD6533756 RevoumIKLMWast Disposal UtilitiesChief Executive'sUtilitiesPermises20/32/015 N POWER NORTHERN LTD6533756 RevoumIKLMWast Dation CommunitiesChief Executive'sUtilitiesPermises20/32/015 N POWER NORTHERN LTD6533756 RevoumIKLMWast Dation CommunitiesChief Executive'sUtilitiesPermises20/32/015 N POWER NORTHERN LTD6516466 Revoum1508Grainger MarketChief Executive'sUtilitiesPermises20/32/015 N POWER NORTHERN LTD6516466 Revoum15E1NortheresChief Executive'sUtilitiesPermises20/32/015 N POWER NORTHERN LTD651646 Revoum15E1NortheresChief Executive'sUtilitiesPermises20/32/015 N POWER NORTHERN LTD651646 Revoum15E1Northeres15E1<								3,633.83
Chief Exacutivés Utilities Premises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue IKAG D.H Queens Clutilities Chief Exacutivés Utilities Premises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue IKAG D.H Queens Court Chief Exacutivés Utilities Premises 2003/2015 N POWER NORTHERN LTD 6533758 Revenue IKAG Weate Disposition	Chief Executive's		Premises					2,821.21
Chief Exacutive's Utilities Premises 2003/2015 N POWER NORTH/ERN LTD 6533758 Revoul H16A5 D.Hcoins Chier Exacutive's Chief Exacutive's Utilities Premises 2003/2015 N POWER NORTH/ERN LTD 6533758 Revoul HL41 Weta Doma Comm Audit Storey Chief Exacutive's Utilities Premises 2003/2015 N POWER NORTH/ERN LTD 6533758 Revoul HL43 Weta AvtaN House Chief Exacutive's Utilities Premises 2003/2015 N POWER NORTH/ERN LTD 651848 Revoul 1873 Revoul 18733 R	Chief Executive's	Utilities	Premises	20/03/2015 N POWER NORTHERN LTD			Street Lighting PFI	4,659.56
Chief Executive'sUltiliesPremies20/03/2015 N POWER NORTHERN LTD6533758 Revenue1V118Grainger Town MultisoreyChief Executive'sUltiliesPremiess20/03/2015 N POWER NORTHERN LTD6533758 Revenue1D/CAHArketChief Executive'sUltiliesPremiess20/03/2015 N POWER NORTHERN LTD6518646 Revenue1D/CAHArketChief Executive'sUltiliesPremiess02/03/2015 N POWER NORTHERN LTD6518646 Revenue1E318PFI Ful ServicesChief Executive'sUltiliesPremies02/03/2015 N POWER NORTHERN LTD6518646 Revenue1E281CAC Central CostsChief Executive'sUltiliesPremies02/03/2015 N POWER NORTHERN LTD6518646 Revenue1E281CAC Central CostsChief Executive'sUltiliesPremies02/03/2015 N POWER NORTHERN LTD6518646 Revenue1E281Warc CC Central CostsChief Executive'sUltiliesPremies02/03/2015 N POWER NORTHERN LTD6518646 Revenue1ER61Warc CC Central CostsChief Executive'sUltiliesPremies02/03/2015 N POWER NORTHERN LTD6518646 Revenue1ER61Warc CC Central CostsChief Executive'sUltiliesPremies02/03/2015 N POWER NORTHERN LTD6518646 Revenue1ER61Warc CC Central CostsChief Executive'sUltiliesPremies02/03/2015 N POWER NORTHERN LTD6518646 Revenue1ER61Warc CC Central CostsChief Executive'sUltiliesPremies02/03/2015 N POWER NORTHERN LTD6518646 Revenue1ER61 <td>Chief Executive's</td> <td>Utilities</td> <td>Premises</td> <td>20/03/2015 N POWER NORTHERN LTD</td> <td>6533758 Revenue</td> <td>1KEDU</td> <td>Waste Disposal Utilities</td> <td>10,761.24</td>	Chief Executive's	Utilities	Premises	20/03/2015 N POWER NORTHERN LTD	6533758 Revenue	1KEDU	Waste Disposal Utilities	10,761.24
Chief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHERN LTD6533758 RevnueILLA1West Dentor Omm AssocChief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHERN LTD6518846 Revnue1518PFI-ILIAChief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue1518PFI-ILIAChief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue1528C/2014 CostsChief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue1528C/2014 CostsChief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue1528C/2014 CostsChief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue152014704Chief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue14701HACorm Areas-ChyvideChief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue14701HACorm Areas-Chyvide <td>Chief Executive's</td> <td>Utilities</td> <td>Premises</td> <td>20/03/2015 N POWER NORTHERN LTD</td> <td>6533758 Revenue</td> <td>1HGA5</td> <td>D.H - Queens Court</td> <td>960.70</td>	Chief Executive's	Utilities	Premises	20/03/2015 N POWER NORTHERN LTD	6533758 Revenue	1HGA5	D.H - Queens Court	960.70
Chief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHERN LTD6533758 RevnueILLA1West Dentor Omm AssocChief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHERN LTD6518846 Revnue1518PFI-ILIAChief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue1518PFI-ILIAChief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue1528C/2014 CostsChief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue1528C/2014 CostsChief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue1528C/2014 CostsChief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue152014704Chief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue14701HACorm Areas-ChyvideChief Executive'sUtilitiesPremises0/20/32015 N POWER NORTHERN LTD6518846 Revnue14701HACorm Areas-Chyvide <td>Chief Executive's</td> <td>Utilities</td> <td>Premises</td> <td>20/03/2015 N POWER NORTHERN LTD</td> <td>6533758 Revenue</td> <td>1V118</td> <td>Grainger Town Multi Storey</td> <td>4,707.23</td>	Chief Executive's	Utilities	Premises	20/03/2015 N POWER NORTHERN LTD	6533758 Revenue	1V118	Grainger Town Multi Storey	4,707.23
Chief Executive'sUtilitiesPremises20/03/2015 N POWER NORTHERN LTD6533758 RevenueHRA - VH HouseChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 RevenueEEB1CASChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 RevenueEED1North Moor CC Central CostsChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 RevenueEED1North Moor CC Central CostsChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 RevenueEED1North Moor CC Central CostsChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 RevenueEEM1Vouth offending TeamChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 RevenueEM0Vouth offending TeamChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 RevenueHRA Comm Areas-CitywideChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 RevenueHRA Comm Areas-Citywide </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1KL41</td> <td></td> <td>1,505.09</td>						1KL41		1,505.09
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Chief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KEWCTraffic Sig General O/HChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KEWCCondercum Road DepotChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KEWCSandhills DepotChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KEWCSandhills DepotChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KSCACorporate ChargesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MC41Bedeburn Short Break UnitChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MC42Sandhills DepotChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MC41Bedeburn Short Break UnitChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MG26Syker Lodge Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM30Beech Grove MH Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM30Beech Grove MH Resource Centre OPChief Executive'sUtilitiesPremises		Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue	1KE03	Unclassified Road Maintenance	59.07
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Chief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KEWQSandhills DepotChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KF08Gosforth Civic HallChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KSCACorporate ChargesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KSCACorporate ChargesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MC41Bedeburn Short Break UnitChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MG26Byker Lodge Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MG26Byker Lodge Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM30Beech Grove MH Resource CentreChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW30CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW30CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW30CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORT								1,612.57
Chief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KF08Gosforth Civic HallChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KSCACoprate ChargesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KSCABedbum Short Break UnitChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MC41Bedbum Short Break UnitChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MG26Syker Lodge Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM30Beech Grove MH Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM30Beech Grove MH Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM30Beech Grove MH Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW30CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW30CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW30CapabilitiesChief Executive'sUtilitiesPremises<								2,586.10
Chief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1KSCACorporate ChargesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MC41Bedeburn Short Break UnitChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MC42Bedeburn Short Break UnitChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MC32Byker Lodge Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM20Beech Grove MH Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM20Beech Grove MH Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM20Beech Grove MH Resource CentreChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM20CapabilitiesChief Executive'sUtilitiesPremises0								441.54
Chief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MC41Bedebum Short Break UnitChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MG26Connie Lewcock House OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MG26Byker Lodge Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM30Beech Grove MH Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM30Beech Grove MH Resource CentreChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW30CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW03CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW03CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW03Welford Resource Centre LD								131.70
Chief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MG25Connie Lewcock House OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MG26Byker Lodge Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM30Beech Grove MH Resource CentreChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM20Beech Grove MH Resource CentreChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW20CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW20CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MV20CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MV03CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MV03Welford Resource Centre LD								
Chief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MG26Byker Lodge Resource Centre OPChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM30Beech Grove MH Resource CentreChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MM12MESAACChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW03CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW03CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MX01Welford Resource Centre LD								781.01
Chief Executive's Utilities Premises 02/03/2015 N POWER NORTHERN LTD 6516846 Revenue 1MM30 Beech Grove MH Resource Centre Chief Executive's Utilities Premises 02/03/2015 N POWER NORTHERN LTD 6516846 Revenue 1MP10 MSMAC Chief Executive's Utilities Premises 02/03/2015 N POWER NORTHERN LTD 6516846 Revenue 1MP10 Capabilities Chief Executive's Utilities Premises 02/03/2015 N POWER NORTHERN LTD 6516846 Revenue 1MW03 Capabilities Chief Executive's Utilities Premises 02/03/2015 N POWER NORTHERN LTD 6516846 Revenue 1MV01 Welford Resource Centre LD								1,922.98
Chief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MP12MESMACChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW03CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW03CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MX01Welford Resource Centre LD								1,575.64
Chief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MW03CapabilitiesChief Executive'sUtilitiesPremises02/03/2015 N POWER NORTHERN LTD6516846 Revenue1MX01Welford Resource Centre LD								104.54
Chief Executive's Utilities Premises 02/03/2015 N POWER NORTHERN LTD 6516846 Revenue 1MX01 Welford Resource Centre LD	Chief Executive's		Premises					839.55
Chief Executive's Utilities Premises 02/03/2015 N POWER NORTHERN LTD 6516846 Revenue 1MX01 Welford Resource Centre LD	Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue	1MW03	Capabilities	476.53
								1,448.44
								46.85
Chief Executive's Utilities Premises 02/03/2015 N POWER NORTHERN LTD 6516846 Revenue 1EEH NBH CC Central Costs								1,037.27
Chief Executive's Utilities Premises 02/03/2015 N POWER NORTHERN LTD 6516846 Revenue 1FRAE Shieldfield								2,550.17

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C		Total
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1VH07	Byker Trust Heating Costs	3,841.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DZ05	Cruddas Park Shops	321.0
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1KL60	Parks - Premises Costs	7,735.4
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DV05	Jesmond Road offices	311.4
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1E371	Benfield Sports Partner Contrb	2,126.3
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DQ99 6516846 Revenue 1MC09	S&M Management	38.8
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD		Phillipson Street	1,949.2
Chief Executive's Chief Executive's	Utilities Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1MK21 6516846 Revenue 1FRAT	Castle Dene Resource Centre LD	994.4
Chief Executive's	Utilities	Premises Premises	02/03/2015 N POWER NORTHERN LTD 02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1FRAT 6516846 Revenue 1HN02	Housing Advice HRA Lansdowne Crescent Hostel	654.8 690.1
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1KEYV	Carbon Management Programme	292.4
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1V114	Eldon Gardens Multi Storey	3,655.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1EA04	Heaton ASB	936.1
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1KEMF	Street Lighting PFI	316.3
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1KL41	West Denton Comm Assoc	1,352.2
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1E313	Y.T. Oakfield	592.4
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HK01	HRA Comm Care Alarms-Citywide	821.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HL01	HRA Concierge-Citywide	730.3
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DY50	Misc Corporate Estates	-157.8
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DZ16	Stephenson Rd Benton Road	32.7
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HV01	HRA Advisory Services-Citywid	33.0
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1E465	Willow Avenue Community C C P	1,060.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DV01	1 Charlotte Square	422.7
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HGB4	G.H - OAP Bungalows - GEN	2,180.5
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DQ84	S&M Public Toilets	154.8
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DZ19	Corner Shops	75.3
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DQ98	S&M Pendower Hall	16.6
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DY61	Jesmond Rd Cemetery	17.5
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HGA3		20.1
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DQ8D	S&M Great North Rd	26.1
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DV06	Great North Road	29.7
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HE42	HRA Gosforth NHD office	42.1
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DR01	The Bigg Market	51.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DQ90	S&M Gosforth SS	52.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1EJ63	Denton Burn Branch Library	69.3
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DQ8M	S&M Brian Roycroft	85.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1FRAJ	Cruddas Park SS	91.3
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HE22	HRA St Anth Sth Nhd	104.1
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HRPV	HRA Photovoltaic	825.0
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1EPYH	Mill Lane Youth Centre	138.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1FRAK	Sherrif Leas	144.0
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HHT4	Tenancy Services WE	578.3
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1KL1H	Keilder Cabins	530.1
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1E462	Dunstanburgh Rd Comm C C P	336.3
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DT15	Chillingham Rd Ind Est	343.7
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1KEWI	Leazes Lane Depot	383.8
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1KEYC		386.2
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HF81	HRA Inv Del- Cruddas Park INF	398.0
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1E459	Cruddas PK Early Years Centre	419.0
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1KL2F	Scotswood Sport Centre	441.6
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1FRAP	Area West Regen Centre	447.3
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DY76	Charlton Bonds F	462.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1EJ71	Blakelaw Branch Library	509.2
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1EJ75	Newburn Branch Library	575.3
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DF32	NGI Visitor Info Ctr	592.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HEPS	Tenancy Services PS	608.1
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1E463	Ryehill Community C C P	631.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1MR58	Transport Function	665.2
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DY02	The Cedars Block	3,187.4
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HEYC		799.3
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1EJ53	High Heaton Branch Library	839.7
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1KL26	Montagu Full Service	855.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1KJ76	Nexus CCTV Monitoring	593.8
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HNA4	HRA Young Peoples SVS office	1,006.7
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HGA6		1,060.5
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1V115	Dean Street Multi Storey.	1,219.0
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1KEWI		1,255.1
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HHT3	Tenancy Services OW	1,394.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1V108	Manors Multi Storey	1,562.7
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DV10	Anderson House	3,850.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HE31	HRA Byker NHD office	1,674.9
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1MG63		1,741.0
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1V109	Eldon Square Multi Storey	2,631.1
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1DE51	John Buddle Business Village	2,675.4
Chief Executive's	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1V132	Quayside Multi Storey	2,795.3
	Utilities	Premises	02/03/2015 N POWER NORTHERN LTD	6516846 Revenue 1HTA3	HRA Furn SVS Office Newburn	2,804.9
Chief Executive's	Utilities					_,

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce		Total
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1E31B	PFI Full Services	2,588.4
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1EEB1	C&B CC Central Costs	345.6
Chief Executive's	Utilities Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1EEE1 6533761 Revenue 1EM10	East CC Central Costs	90.2 790.8
Chief Executive's	Utilities	Premises Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1EM10 6533761 Revenue 1HP01	Youth offending Team Comm. Centres - Citywide	790.8
Chief Executive's Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD 23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1HR01	HRA Comm Areas-Citywide	30,091.9
Chief Executive's	Utilities					
Chief Executive's	Utilities	Premises Premises	23/03/2015 N POWER NORTHERN LTD 23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KBAA 6533761 Revenue 1KEAT	Building Contracts Hortic Services Overhead	415.3 7.4
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD 23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KELA	Traffic Sig General O/H	49.1
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KEWC	Condercum Road Depot	45.
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KEWQ	Sandhills Depot	329.6
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KF08	Gosforth Civic Hall	362.2
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1MC41	Bedeburn Short Break Unit	666.7
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1MG25	Connie Lewcock House OP	1,654.0
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1MG26	Byker Lodge Resource Centre OP	1,333.6
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1MP12	MESMAC	1,064.7
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1MW03	Capabilities	452.6
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1MX01	Welford Resource Centre LD	1,227.0
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1V073	Historic Monumnets	37.0
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1EEH1	NBH CC Central Costs	900.7
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1FRAE	Shieldfield	2,273.
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1VH07	Byker Trust Heating Costs	3,578.
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DZ05	Cruddas Park Shops	15.0
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KL60	Parks - Premises Costs	6,130.6
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DV05	Jesmond Road offices	221.
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1E371	Benfield Sports Partner Contrb	1,985.2
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DQ99	S&M Management	56.7
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1MK21	Castle Dene Resource Centre LD	837.2
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KEYV	Carbon Management Programme	406.5
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1V114	Eldon Gardens Multi Storey	3,339.4
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1EA04	Heaton ASB	829.7
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KEMF	Street Lighting PFI	246.6
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KL41	West Denton Comm Assoc	1,162.
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1HK01	HRA Comm Care Alarms-Citywide	529.2
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1HL01	HRA Concierge-Citywide	1,735.2
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1HN03	HRA North Kenton Hostel	548.9
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DZ18	Wretham Place	6.2
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1HV01	HRA Advisory Services-Citywid	781.3
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DV01	1 Charlotte Square	121.6
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1HGB4	G.H - OAP Bungalows - GEN	4,575.2
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DQ98	S&M Pendower Hall	4,575.2
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DQ96	Jesmond Rd Cemetery	15.0
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1HGA3	D.H - Cruddas Park	18.9
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DQ8D	S&M Great North Rd	299.4
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1HE42	HRA Gosforth NHD office	33.6
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD 23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DQ9Q	S&M Gosforth SS	47.2
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD 23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1EJ63	Denton Burn Branch Library	47.2 64. ⁻
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DQ8M	S&M Brian Roycroft	04. 78. ⁻
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1FRAJ	Cruddas Park SS	74.9
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD 23/03/2015 N POWER NORTHERN LTD		HRA Photovoltaic	436.8
	Utilities					
Chief Executive's Chief Executive's	Utilities	Premises Premises	23/03/2015 N POWER NORTHERN LTD 23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1EPYH 6533761 Revenue 1FRAK	Mill Lane Youth Centre Sherrif Leas	50.2 124.7
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1HHT4 6533761 Revenue 1E462	Tenancy Services WE	551.3
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1E462 6533761 Revenue 1DT15	Dunstanburgh Rd Comm C C P	304.5 315.8
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD 23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DT15 6533761 Revenue 1KEWL	Chillingham Rd Ind Est	315.0
Chief Executive's					Leazes Lane Depot	
	Utilities Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KEYQ 6533761 Revenue 1HF81	Energy Unit	549.8
Chief Executive's Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD 23/03/2015 N POWER NORTHERN LTD		HRA Inv Del- Cruddas Park INF	359.4
Chief Executive's		Premises			Cruddas PK Early Years Centre	343.1
	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KL2F 6533761 Revenue 1FRAP	Scotswood Sport Centre	419.4
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD		Area West Regen Centre	388.2
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1EJ71	Blakelaw Branch Library	461.8
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DF32	NGI Visitor Info Ctr	561.
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1HEPS	Tenancy Services PS	572.8
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1E463	Ryehill Community C C P	600.6
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1MR58	Transport Function	481.6
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KL26	Montagu Full Service	773.5
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1HGA6	D.H - St Annes	938.8
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1V115	Dean Street Multi Storey.	1,114.1
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1KEWD	Rothbury Terrace Depot	1,049.8
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1V108	Manors Multi Storey	1,453.7
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DV10	Anderson House	1,376.9
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1MG63	Minories Centre Building Costs	1,525.0
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1V109	Eldon Square Multi Storey	2,157.1
Chief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1DE51	John Buddle Business Village	1,336.7
	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue 1V132	Quayside Multi Storey	2,501.5
Chief Executive's	Otilities	FIEIIISES	25/05/2015 NT OWEIT NOTTHETIN ETD	0333701 Nevenue 11132		2,001.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
hief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue		Manor Grove Newburn	
ief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue		S.38 Developers	
ief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD	6533761 Revenue		HRA - Surplus Properties	1
nief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD		1KL2C	Gibson St	1,0
hief Executive's	Utilities	Premises	23/03/2015 N POWER NORTHERN LTD 05/03/2015 N POWER NORTHERN LTD		1KEWH	Jesmond Dene Depot	1,4
nvironment & Regeneration	Cityworks Parks & C/side	Premises			1KL60	Parks - Premises Costs	1,2
nvironment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31/03/2015 N POWER NORTHERN LTD		1KKX3	Great North Rd Direct Costs	3
nvironment & Regeneration	NS: Energy	Premises	31/03/2015 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	3
		Supplies & Services	24/03/2015 N POWER NORTHERN LTD		1KM1C 1KM1W	Voids 2.5 Central	1
	NS: Repairs & Maintenance NS: Repairs & Maintenance	Supplies & Services Supplies & Services	24/03/2015 N POWER NORTHERN LTD 24/03/2015 N POWER NORTHERN LTD		1KM1E	Voids 2.5 West Voids 2.5 East	'
nvironment & Regeneration nvironment & Regeneration	NS: Asset Man	Premises	30/03/2015 N&N SECURITY FENCING LTD		1EEG1	W River CC Central Costs	4
invironment & Regeneration	Blacksmiths	Supplies & Services	10/03/2015 NAL LTD		3KIME	City Transport Stock Account	3
invironment & Regeneration		Premises	13/03/2015 NAL LTD	6525897 Revenue		Highways	1,9
invironment & Regeneration	Highways	Supplies & Services	06/03/2015 NAL LTD		1KEMC	Highways	1,2
vironment & Regeneration	Highways	Supplies & Services	06/03/2015 NAL LTD		3KIMF	Highways Stock Account	6,6
nvironment & Regeneration	Highways	Supplies & Services	06/03/2015 NAL LTD		3KIMF	Highways Stock Account	30,7
nvironment & Regeneration	Highways	Supplies & Services	27/03/2015 NAL LTD		1KEMC	Highways	9,1
nvironment & Regeneration	Highways	Supplies & Services	31/03/2015 NAL LTD		1KEMC	Highways	43,2
invironment & Regeneration	Highways	Supplies & Services	17/03/2015 NAL LTD		3KIMF	Highways Stock Account	2
invironment & Regeneration	Highways	Supplies & Services	02/03/2015 NAL LTD	6516188 Revenue		Traffic Sig General O/H	2
invironment & Regeneration	Highways	Supplies & Services	02/03/2015 NAL LTD		3KIMF	Highways Stock Account	5
invironment & Regeneration	Highways	Supplies & Services	16/03/2015 NAL LTD		3KIMF	Highways Stock Account	10,5
invironment & Regeneration	Highways	Supplies & Services	16/03/2015 NAL LTD		3KIMF	Highways Stock Account	11,7
nvironment & Regeneration	Highways	Supplies & Services	16/03/2015 NAL LTD		1KEMC	Highways	2,0
nvironment & Regeneration	Highways	Supplies & Services	16/03/2015 NAL LTD		3KIMF	Highways Stock Account	2,0
nvironment & Regeneration	Highways	Supplies & Services	16/03/2015 NAL LTD		1KEMC	Highways	2,0
invironment & Regeneration	Highways	Supplies & Services	16/03/2015 NAL LTD		3KIMF	Highways Stock Account	5,9
dult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 NAPI		1E31F	Cost Centre not Found	10,0
children's Services	Educ Fossway S/Start	Third Party Payments	09/03/2015 NAPI		1EEE1	East CC Central Costs	2,7
hildren's Services	Educ Fossway S/Start	Third Party Payments	09/03/2015 NAPI		1EEK2	S Heaton Ouseburn Chldrn Cent	2,7
RA	HRA Property Maint	Capital Expenditure	30/03/2015 NAPPER ARCHITECTS	6544840 Capital	2HE01	Capital Citywide	1,3
children's Services	Childrens Services Support	Supplies & Services	09/03/2015 NAS SERVICES LTD		1EEP1	Short Breaks	11,3
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NATIONAL AUTISTIC SOCIETY		1MK51	Home Care LD	3
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NATIONAL AUTISTIC SOCIETY		1MK51	Home Care LD	3
children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 NATIONAL FOSTERING AGENCY		1MC22	IND Sector Foster Carer Costs	16,0
Environment & Regeneration	NS: District Heating	Premises	12/03/2015 NATIONAL HEIGHT SPECIALISTS		1KR05	District Heating	1,3
		Premises	31/03/2015 NATIONAL HEIGHT SPECIALISTS		1KR05	District Heating	4,3
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015 NATIONAL LITERACY TRUST		1EJ13	Stock Services	4,3
Children's Services	Childrens Stationery	Employees	31/03/2015 NATIONAL LITERACY TRUST		1EEK1	Fenham Childrens Centre	3,5
Invironment & Regeneration	Regen Enviro Team	Supplies & Services	16/03/2015 NATIONAL EITERACT TROST		1D519	Contaminated Land Risk Surveys	
	NS: D&CS Support Services		26/03/2015 NATURAL GAS SERVICES TRAINING (NCLE)LTD		1KR5E	Gas Serv East	1,5
Environment & Regeneration		Employees		6542158 Revenue			
Adult and Culture Chief Executive's	Social Services CD-Communications and Marketing	Supplies & Services Internal Recharges	26/03/2015 NCC CORPORATE APPOINTEESHIPS A/C 02/03/2015 NCJ MEDIA LTD		1FN20	Payments and Income Policy & Comms (S&S)	4 3,0
Invironment & Regeneration	Blacksmiths		30/03/2015 NE ATTACHMENTS		1KENB	Fleet Workshops OH	3,0
		Supplies & Services			1KESA		
invironment & Regeneration dult and Culture	Fleet Management System Adult - Learning & Development	Supplies & Services	25/03/2015 NE ATTACHMENTS 03/03/2015 NECC TRAINING AND ASSESSMENT CENTRE LTD		1MB20	Heavy Workshop Routine Repair Workforce Reform	3 1,8
dult and Culture	EEC Homeless	Employees			1VH24		4
		Employees	04/03/2015 NEIL STEWART ASSOCIATES			Temporary Accomodation Servce	
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	06/03/2015 NEOPOST LTD		1FG03	Central Post Room	19,0
hief Executive's	CD - Support Services	Supplies & Services	13/03/2015 NEOPOST LTD	6528059 Revenue		Central Post Room	2
hief Executive's	CD - Support Services	Supplies & Services	13/03/2015 NEOPOST LTD		1FG03	Central Post Room	2
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/03/2015 NETCALL TELECOM LIMITED		1CM00	IT Management & Admin	8
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/03/2015 NETCALL TELECOM LIMITED		1CM00	IT Management & Admin	2,1
hildren's Services		Supplies & Services	27/03/2015 NETCALL TELECOM LIMITED		1CC26	Contact Centre Management	9,4
hief Executive's	CD - IT Mgmt & Networks	Appropriations	11/03/2015 NETMOTION WIRELESS LTD 19/03/2015 NETWORK TICKETING LTD		1CM00 1V301	IT Management & Admin Travel office Travel Passes	4,5 107,7
nvironment & Regeneration	E&R Parking Services	Transport	04/03/2015 NETWORK TICKETING LTD	6520572 Revenue			
nvironment & Regeneration	E&R Parking Services	Transport	26/03/2015 NETWORK TICKETING LTD 26/03/2015 NETWORK TICKETING LTD			Travel office Travel Passes	8,9
nvironment & Regeneration	E&R Trans P&D	Premises	18/03/2015 NEURO PARTNERS LTD		1V080	Private Developers s106	3,1
dult and Culture	Social Services-Carefirst	Third Party Payments			1MH50	Home Care PD	5
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEURO PARTNERS LTD		1MM50	Home Care MH	2
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEURO PARTNERS LTD		1MM50	Home Care MH	1,2
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEURO PARTNERS LTD		1MH50	Home Care PD	4
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEURO PARTNERS LTD	6531266 Revenue		Home Care PD	2,1
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEURO PARTNERS LTD	6531267 Revenue		Home Care MH	4
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEURO PARTNERS LTD	6531268 Revenue		Home Care MH	5
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEURO PARTNERS LTD	6531270 Revenue		Home Care MH	4
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEURO PARTNERS LTD	6531271 Revenue		Home Care PD	5,8
dult and Culture	Social Services-Carefirst	Third Party Payments	27/03/2015 NEURO PARTNERS LTD	6543056 Revenue		Home Care PD	2,1
nvironment & Regeneration	Highways	Supplies & Services	31/03/2015 NEUTRONICS	6522759 Revenue		Traffic Sig General O/H	3
nvironment & Regeneration	Highways	Supplies & Services	31/03/2015 NEUTRONICS	6542917 Revenue		Traffic Sig General O/H	5
nvironment & Regeneration	Highways	Supplies & Services	04/03/2015 NEUTRONICS	6518200 Revenue		Traffic Sig General O/H	1,5
dult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015 NEW BEGINNINGS (N.E.) LTD	6544981 Revenue		Home Care LD	2
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015 NEW BEGINNINGS (N.E.) LTD	6531207 Revenue		Supported Living LD	-12,2
dult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEW BEGINNINGS (N.E.) LTD	6531184 Revenue		Supported Living LD	6,7
	Social Services-Carefirst	Third Party Payments	18/03/2015 NEW BEGINNINGS (N.E.) LTD	6531207 Revenue		Supported Living LD	320,3
Adult and Culture							
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015 NEW PROSPECTS ASSOCIATION LTD	6531193 Revenue	1MK51	Home Care LD	-3

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	a Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEW PROSPECTS ASSOCIATION LTD	6531193 Revenue	1MK51	Home Care LD	6,506.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEW PROSPECTS ASSOCIATION LTD	6531193 Revenue	1MK55	Home Care Family/Carer LD	17,625.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEW PROSPECTS ASSOCIATION LTD	6531213 Revenue	1MK50	Supported Living LD	41,288.80
Adult and Culture	Library Admin	Supplies & Services	16/03/2015 NEW RESULTS TRAINING	6507269 Revenue	1EJ9F	BIPC -Libraries European Proj	350.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	19/03/2015 NEW TYNE WEST DEVELOPMENT CO LLP	6508542 Capital	2FT14	Property Services	98,528.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	24/03/2015 NEW TYNE WEST DEVELOPMENT CO LLP	6540846 Capital	2FT14	Property Services	546,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/03/2015 NEW WRITING NORTH	6532478 Revenue	1EJ13	Stock Services	1,200.00
HRA	HRA A/S Unit	Transfer Payments	24/03/2015 NEWBIGGIN CARPET CENTRE	6538663 Revenue	1HEHS	Housing Support	338.00
HRA	HRA A/S Unit	Transfer Payments	24/03/2015 NEWBIGGIN CARPET CENTRE	6538664 Revenue	1HEHS	Housing Support	257.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 NEWCASTLE YMCA	6532513 Revenue	1EY10	Youth Management	12,534.72
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2015 NEWCASTLE & GATESHEAD INITIATIVE	6544652 Revenue	1DE91	Newcastle Gatshead Initiative	35,250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2015 NEWCASTLE & GATESHEAD INITIATIVE	6544652 Revenue	1FD10	NGI Business Winning	12,500.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	23/03/2015 NEWCASTLE & GATESHEAD INITIATIVE	6536073 Revenue	1GD81	Newcastle Futures	25,000.00
Adult and Culture	Adult Serv Phys Disab		12/03/2015 NEWCASTLE AMBULANCE SERVICE		1MH60	Day Care PD	
		Transport		6527118 Revenue	1MH60		2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	27/03/2015 NEWCASTLE AMBULANCE SERVICE	6540775 Revenue		Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	27/03/2015 NEWCASTLE AMBULANCE SERVICE	6543554 Revenue	1MH60	Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	31/03/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6546740 Revenue	1CC56	Walker Churchwalk LIFT CSC	3,979.35
Chief Executive's	CD - Customer Service Devt	Premises	11/03/2015 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6526410 Revenue	1CC54	Kenton LIFT CSC	30,396.41
Chief Executive's	CD - Customer Service Devt	Premises	31/03/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6546741 Revenue	1CC53	Shields Road CSC	9,477.75
Chief Executive's	CD - Customer Service Devt	Premises	11/03/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6526411 Revenue	1CC57	Gosforth LIFT CSC	30,987.12
Chief Executive's	CD - Customer Service Devt	Premises	11/03/2015 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6526413 Revenue	1CC55	Benwell LIFT CSC	37,240.24
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/03/2015 NEWCASTLE CHRONICLE & JOURNAL	5936295 Revenue	1KF07	Banqueting Suite	570.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/03/2015 NEWCASTLE CHRONICLE & JOURNAL	5947855 Revenue	1KF07	Banqueting Suite	570.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 NEWCASTLE CITIZENS ADVICE BUREAU	6532569 Revenue	1MX10	Community Grants To Vol Orgs	8,998.44
HRA	HRA General	Premises	24/03/2015 NEWCASTLE CITY COUNCIL	6538163 Revenue	1HRA6	HRA - Surplus Properties	11,339.00
Chief Executive's	Exchequer Reconciliation	Capital Expenditure	05/03/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6521342 Capital	2DP02	Devt Capital CC	2.90
Chief Executive's	Exchequer Reconciliation	Supplies & Services	05/03/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6521342 Revenue	1KEYV	Carbon Management Programme	1,874.16
Chief Executive's	Exchequer Reconciliation	Long Term Liabilities	05/03/2015 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6521342 Revenue	4RX01	General Fund	14,471.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015 NEWCASTLE CITY CRICKET CLUB	6526255 Revenue	1KN42	Parklands Ward	833.33
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6532523 Revenue	1MX19	Domestic Violence	14,983.59
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6532567 Revenue	1MM91	Independent Advocacy	14,311.56
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6532494 Revenue	1MM90	VCS Commissioning MH	4,786.59
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6532572 Revenue	1MM91	Independent Advocacy	625.68
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6529164 Revenue	1MR81	Local Healthwatch	16,499.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/03/2015 NEWCASTLE GATESHEAD INITIATIVE	5489288 Revenue	1DF43	Tourism Stock Purchases M	254.60
Adult and Culture	Social Services	Supplies & Services	06/03/2015 NEWCASTLE GATESHEAD INITIATIVE	6521802 Revenue	1DF60	NGI Culture Programme	8,875.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/03/2015 NEWCASTLE GATESHEAD INITIATIVE	6529710 Revenue	1GD81	Newcastle Futures	25,000.00
Environment & Regeneration		Supplies & Services	13/03/2015 NEWCASTLE GATESHEAD INITIATIVE	6527145 Revenue	1KF07	Banqueting Suite	671.28
Environment & Regeneration		Supplies & Services	13/03/2015 NEWCASTLE GATESHEAD INITIATIVE	6527146 Revenue	1KF07	Banqueting Suite	308.23
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/03/2015 NEWCASTLE GATESHEAD INITIATIVE	6527343 Revenue	1KF07	Banqueting Suite	480.15
	CW Civic Services Catering		13/03/2015 NEWCASTLE GATESHEAD INITIATIVE	6527344 Revenue	1KF07	Banqueting Suite	1,521.44
Environment & Regeneration		Supplies & Services			1D525		
Environment & Regeneration		Premises	13/03/2015 NEWCASTLE GATESHEAD INITIATIVE	6527781 Revenue		Liquor Licensing	1,246.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015 NEWCASTLE HOME CARE ASSOCIATES	6531201 Revenue	1MK50	Supported Living LD	-782.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEWCASTLE HOME CARE ASSOCIATES	6531174 Revenue	1MH50	Home Care PD	1,317.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEWCASTLE HOME CARE ASSOCIATES	6531174 Revenue	1MK51	Home Care LD	10,680.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEWCASTLE HOME CARE ASSOCIATES	6531174 Revenue	1MK55	Home Care Family/Carer LD	10,842.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEWCASTLE HOME CARE ASSOCIATES	6531174 Revenue	1MM50	Home Care MH	358.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEWCASTLE HOME CARE ASSOCIATES	6531175 Revenue	1MH50	Home Care PD	2,941.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEWCASTLE HOME CARE ASSOCIATES	6531175 Revenue	1MK51	Home Care LD	4,294.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEWCASTLE HOME CARE ASSOCIATES	6531201 Revenue	1MK50	Supported Living LD	27,190.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEWCASTLE HOME CARE ASSOCIATES	6531388 Revenue	1MG51	Home Care-Personal OP	77,027.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEWCASTLE HOME CARE ASSOCIATES	6531388 Revenue	1MH50	Home Care PD	9,723.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEWCASTLE HOME CARE ASSOCIATES	6531388 Revenue	1MK51	Home Care LD	1,636.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NEWCASTLE HOME CARE ASSOCIATES	6531388 Revenue	1MM50	Home Care MH	1,877.84
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158 Revenue	1ML07	PH -Obesity and phys activity	26,398.12
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158 Revenue	1ML09	PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158 Revenue	1ML04	PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158 Revenue	1ML11	PH - Smoking & Tobacco	34,827.24
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158 Revenue	1ML10	PH - Sexual health -C'ception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158 Revenue	1ML06	PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158 Revenue	1ML12	PH -E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	14,470.40
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158 Revenue		PH - Fluoridation	8,713.04
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 NEWCASTLE LAW CENTRE	6532506 Revenue		Health Trainers	11.999.70
Chief Executive's	CD - Accountancy NOR	Supplies & Services	19/03/2015 NEWCASTLE LAW GENTRE	6532330 Revenue		NNDR Bids Debtors Account	20,000.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	04/03/2015 NEWCASTLE NET LTD	6495023 Revenue		NNDR Bids Debtors Account	25,000.00
Chief Executive's	CD - Accountancy NOR CD - Accountancy NOR	Supplies & Services					
			03/03/2015 NEWCASTLE NE1 LTD	6494139 Revenue 6541009 Revenue		NNDR Bids Debtors Account	25,000.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	26/03/2015 NEWCASTLE ON TYNE HOSPITALS NHS TRUST		1MG70	Equipt & Adaptations OP	371.88
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/03/2015 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6544432 Revenue	1MG70	Equipt & Adaptations OP	871.67
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NEWCASTLE PROPS	6529149 Revenue	1ML09	PH - Drugs and alcohol	9,002.84
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	25/03/2015 NEWCASTLE SCIENCE CITY CO.LTD	6540675 Capital	2N401	Capital General	1,791.45
Children's Services	Invoice	Third Party Payments	23/03/2015 NEWCASTLE SCIENCE CITY CO.LTD	6534793 Revenue		BIPC -Libraries European Proj	12,534.07
	Social Services-Care Support	Supplies & Services	19/03/2015 NEWCASTLE SOCIETY FOR BLIND PEOPLE	6532499 Revenue	1MH90	VSC Commissioning PD	3,965.44
Adult and Culture				0500040 Dever	1CG30	Assessmenter Desceleter	500.00
	CD - Exchequer Payroll Prep	Employees	23/03/2015 NEWCASTLE SPORTS INJURY CLINIC	6536943 Revenue	10030	Accounts Payable	562.00
Chief Executive's	CD - Exchequer Payroll Prep CD - Occup Health Unit	Employees Supplies & Services	23/03/2015 NEWCASTLE SPORTS INJURY CLINIC 25/03/2015 NEWCASTLE SPORTS INJURY CLINIC	6541060 Revenue		Occupational Health	10,922.64
Adult and Culture Chief Executive's Chief Executive's Chief Executive's					1FP30		

	Service Area		d Date Supplier Name	Internal Ref Cap/Rev			Total
	Social Services-Care Support	Third Party Payments	16/03/2015 NEWCASTLE UNITED FOUNDATION		1ML07	PH -Obesity and phys activity	4
	AS - Westgate AE	Supplies & Services	06/03/2015 NEWCASTLE UNITED FOUNDATION		1EA56	Wellbeing Fund	1
	AS - Westgate AE	Supplies & Services	06/03/2015 NEWCASTLE UNITED FOUNDATION		1EA56	Wellbeing Fund	1
lult and Culture	AS - Westgate AE	Supplies & Services	06/03/2015 NEWCASTLE UNITED FOUNDATION	6522453 Revenue	1EA56	Wellbeing Fund	1
ildren's Services	Educ Perf Mon	Supplies & Services	25/03/2015 NEWCASTLE UPON TYNE HOSPITAL TRUST	6540527 Revenue	1MB15	Newcastle Safeguarding Board	23
ult and Culture	Social Services	Third Party Payments	20/03/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6533671 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	560
ult and Culture	Social Services	Third Party Payments	02/03/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6517601 Revenue	1MX06	Community Reablement	72
	Coroners	Premises	03/03/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1FA51	Coroner	29
	Coroners	Premises	03/03/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1FA51	Coroner	23
	Coroners	Premises	03/03/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1FA51	Coroner	22
	Coroners	Premises	03/03/2015 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1FA51	Coroner	30
	Social Services-Care Support	Supplies & Services	19/03/2015 NEWCASTLE WOMENS AID		1MX19	Domestic Violence	6
	Library Admin	Supplies & Services	09/03/2015 NEWEY & EYRE LTD		1EJ36	Library Transport	
	Allendale Rd	Supplies & Services	04/03/2015 NEWEY & EYRE LTD		1KVEE	Electrical Stand Alone Works	2
ironment & Regeneration	NS: Asset Man	Supplies & Services	31/03/2015 NEWEY & EYRE LTD	6221078 Revenue	3XM79	TWAM Capital Allocation	
Iren's Services	Invoice	Premises	06/03/2015 NEXUS	6476034 Revenue	1V080	Private Developers s106	5
onment & Regeneration	E&R Trans P&D	Capital Expenditure	26/03/2015 NEXUS		2DP02	Devt Capital CC	2
	E&R Trans P&D	Premises	06/03/2015 NEXUS		1V080	Private Developers s106	5
	E&R Trans P&D	Premises	06/03/2015 NEXUS		1V030	Development Management	5
	E&R Trans P&D	Premises	05/03/2015 NEXUS		1V080	Private Developers s106	4
	E&R Trans P&D	Premises	05/03/2015 NEXUS		1V080	Private Developers s106	5
onment & Regeneration	E&R Trans P&D	Supplies & Services	19/03/2015 NEXUS		1V099	Joint LTP Costs	24
onment & Regeneration	E&R Trans P&D	Third Party Payments	26/03/2015 NEXUS	6542290 Revenue	1V006	Quaylink Buses	50
	E&R Trans P&D	Third Party Payments	26/03/2015 NEXUS		1V006	Quaylink Buses	50
onment & Regeneration		Third Party Payments	26/03/2015 NEXUS		1V006	Quaylink Buses	50
	Social Services	Third Party Payments	11/03/2015 NHS BUSINESS SERVICES AUTHORITY		1ML09	PH - Drugs and alcohol	57
	NS: D&CS Support Services				1KR1W		57
		Supplies & Services	10/03/2015 NICEIC SALES			Response West	
	NS: D&CS Support Services	Supplies & Services	10/03/2015 NICEIC SALES		1KR1E	Response East	
	Cityworks Parks & C/side	Supplies & Services	09/03/2015 NICOLA SUGDEN T/A RESOLUTION UK		1KL78	Parks - Schemes	
onment & Regeneration	NS: Asset Man	Premises	31/03/2015 NISBETS	6541146 Revenue	1MG25	Connie Lewcock House OP	
onment & Regeneration	Cityworks City Hall	Supplies & Services	18/03/2015 NITELITES	6521644 Revenue	1KL3A	City Hall	1
	Cityworks City Hall	Supplies & Services	31/03/2015 NITELITES	6542153 Revenue	1KL3A	City Hall	
	Cityworks Rangers	Premises	24/03/2015 NJI BLACKSMITHING		1KL6A	Rangers Development Budget	2
		Premises	20/03/2015 NLS SECURITY		1KEMV	Blacksmiths	2
	Highways						
	NS: Asset Man	Premises	06/03/2015 NLS SECURITY		1MG25	Connie Lewcock House OP	
onment & Regeneration	NS: Asset Man	Premises	18/03/2015 NLS SECURITY	6531519 Revenue	1DE48	i8 - Lynwood NEC	
t and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 NOAH FULLEN	6538813 Revenue	1MD66	CWD Care Packages	
t and Culture	Adult Serv Learn Disab	Transport	30/03/2015 NODA TAXIS LTD	6540494 Revenue	1MK60	Ind Day Care LD	
	Adult Serv Learn Disab	Transport	30/03/2015 NODA TAXIS LTD		1MK60	Ind Day Care LD	
	Adult Serv Learn Disab	Transport	09/03/2015 NODA TAXIS LTD		1MK60	Ind Day Care LD	
	Adult Serv Learn Disab	Transport	04/03/2015 NODA TAXIS LTD		1MK60	Ind Day Care LD	
	Childrens Services Support	Transport	19/03/2015 NODA TAXIS LTD		1MD71	Family and Parenting Support	
Iren's Services	Childrens Services Support	Transport	02/03/2015 NODA TAXIS LTD		1MD71	Family and Parenting Support	
ren's Services	Childrens Services Support	Transport	04/03/2015 NODA TAXIS LTD	6518333 Revenue	1MD71	Family and Parenting Support	
Iren's Services	Childrens Services Support	Transport	23/03/2015 NODA TAXIS LTD	6536441 Revenue	1MD71	Family and Parenting Support	
	Social Services-Care Support	Third Party Payments	19/03/2015 NORCARE LTD		1MX50	SP Block Gross	18
	Social Services	Third Party Payments	25/03/2015 NORCHEM HEALTHCARE LTD		1ML09	PH - Drugs and alcohol	
	Social Services				1ML09		
		Third Party Payments	25/03/2015 NORCHEM HEALTHCARE LTD			PH - Drugs and alcohol	
	Allendale Rd	Supplies & Services	02/03/2015 NORLAND CABLE SUPPLIES LTD		3KIMD	Other Stores Stock Account	
ronment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015 NORLAND CABLE SUPPLIES LTD		3KIMD	Other Stores Stock Account	
and Culture	Social Services	Supplies & Services	19/03/2015 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6531691 Revenue	3WJ01	Service Users Funds	1
	Adult Serv Finance	Third Party Payments	30/03/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1MK60	Ind Day Care LD	3
	Adult Serv Finance	Third Party Payments	30/03/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1MK60	Ind Day Care LD	2
	Social Services	Supplies & Services	19/03/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		3WJ01	Service Users Funds	1
							1
	Social Services	Supplies & Services	20/03/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1E20P	High Needs Post16 Funding	
	Social Services	Supplies & Services	16/03/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1E20P	High Needs Post16 Funding	10
	Social Services	Supplies & Services	16/03/2015 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1E20P	High Needs Post16 Funding	10
onment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/03/2015 NORTH EAST CHAMBER OF COMMERCE TRAINING	6542051 Revenue	1KKX1	Civic Centre Direct Costs	
onment & Regeneration	Allendale Building	Supplies & Services	06/03/2015 NORTH EAST CONCRETE	6515747 Revenue	3KIMD	Other Stores Stock Account	
	Allendale Building	Supplies & Services	30/03/2015 NORTH EAST CONCRETE		3KIMD	Other Stores Stock Account	
	Highways	Supplies & Services	13/03/2015 NORTH EAST CONCRETE		3KIMF	Highways Stock Account	5
		Supplies & Services	18/03/2015 NORTH EAST CONCRETE		3KIMF		
	Highways					Highways Stock Account	
onment & Regeneration		Supplies & Services	20/03/2015 NORTH EAST CONCRETE	6524859 Revenue		Highways Stock Account	
nment & Regeneration		Supplies & Services	26/03/2015 NORTH EAST CONCRETE	6533631 Revenue		Highways Stock Account	3
nment & Regeneration	Highways	Supplies & Services	05/03/2015 NORTH EAST CONCRETE	6513130 Revenue	3KIMF	Highways Stock Account	1
	Social Services-Care Support	Third Party Payments	16/03/2015 NORTH EAST COUNCIL ON ADDICTIONS	6529148 Revenue	1ML09	PH - Drugs and alcohol	35
	Social Services-Care Support	Third Party Payments	16/03/2015 NORTH EAST DANCE CIC	6529160 Revenue		PH -Obesity and phys activity	3
	CW Civic Services Catering	Supplies & Services	26/03/2015 NORTH EAST PUBLISHING	6542141 Revenue		Banqueting Suite	-
	CW Civic Serv Build Mngmt	Premises	12/03/2015 NORTH EAST RADIO COMMS LTD		1KKU3	Handyman Service	
	E&R Raising Participation	Employees	31/03/2015 NORTH EAST REGION NETBALL ASSOCIATION		1KLF0	Getting Ncle Active	
onment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015 NORTH EAST TRUCK & VAN LTD	6529052 Revenue	1KESB	Heavy Workshop Code 5 Repairs	
	NS: Asset Man	Premises	25/03/2015 NORTH EASTERN GLASS LTD	6541147 Revenue		Operational - Laing	
	NS: Asset Man	Premises	02/03/2015 NORTH EASTERN GLASS LTD		1KL1E	Elswick Pool	
	NS: Capital Works		10/03/2015 NORTH EASTERN GLASS LTD	6524076 Revenue		Minor Works Contracts	
		Supplies & Services					
and Culture	Social Services	Third Party Payments	26/03/2015 NORTH MUSIC TRUST		1MB07	Young Carers Budget	13
	CD - Finance & Resources NOR	Supplies & Services	20/03/2015 NORTH TYNESIDE COUNCIL	6533680 Revenue	1FN12	Eco Dev City Skills Fund	50
Chief Executive's		SUDDIIES & Services	20/03/2015 NORTH TYNESIDE COUNCIL	6033680 Revenue	151112	ECO DEV GILY SKIIIS FUND	

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	10/03/2015 NORTHBOURNE	6524702 Revenue	1MG20	Residential Care OP	1,720.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6520642 Revenue	1KN42	Parklands Ward	2,415.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	13/03/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6529100 Capital	2FT14	Property Services	240,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	30/03/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6546456 Capital	2FT14	Property Services	67,687.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	17/03/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6531675 Capital	2FT14	Property Services	405,407.10
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	26/03/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6543074 Revenue	1KL0B	Leisure Asset Transfer	40,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	02/03/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6519493 Revenue	1KL0B	Leisure Asset Transfer	10,000.00
Environment & Regeneration		Premises	13/03/2015 NORTHCOUNTRY LEISURE (TRADING) LTD	6525942 Revenue	1KL0B	Leisure Asset Transfer	9,477.66
Adult and Culture					1EA04	Heaton ASB	9,477.66 345.00
	AS - Learning City	Supplies & Services	31/03/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6518243 Revenue			
Chief Executive's	CD - Communities	Employees	19/03/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6532590 Revenue	1KL10	Community Buildings	424.00
Environment & Regeneration		Employees	04/03/2015 NORTHEAST AMBULANCE SERV NHS TRUST	6518187 Revenue	1KL2H	All Saints Sport Centre	520.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 NORTHEAST SPECIAL NEEDS NETWORK	6532522 Revenue	1EEP1	Short Breaks	3,511.68
Children's Services	Invoice	Sales, Fees & Charges	23/03/2015 NORTHERN CONSTRUCTION SOLUTIONS LTD	6537146 Revenue	1KTDX	Architecture Building Design	19,210.69
		Capital Expenditure	31/03/2015 NORTHERN CONSTRUCTION SOLUTIONS LTD	6546524 Capital	2DP02	Devt Capital CC	30,808.58
Environment & Regeneration		Premises	06/03/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6522763 Revenue	1FRAA	Westgate	395.00
		Premises	06/03/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6522870 Revenue	1FRAE	Shieldfield	1,560.00
Environment & Regeneration		Supplies & Services	20/03/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6534798 Revenue	1KVWC	Minor Works Contracts	5,869.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6543584 Revenue	1KVWC	Minor Works Contracts	1,861.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6543585 Revenue	1KVWC	Minor Works Contracts	1,665.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/03/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6525213 Revenue	1KVWC	Minor Works Contracts	3,818.94
		Supplies & Services	02/03/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6517406 Revenue	1KVWC	Minor Works Contracts	4,417.70
Environment & Regeneration		Supplies & Services	04/03/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6520621 Revenue	1KVWC	Minor Works Contracts	5,359.44
		Supplies & Services	18/03/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6531784 Revenue	1KBAA	Building Contracts	4,977.93
		Supplies & Services	11/03/2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6526420 Revenue	1KBRM	Sub Contractors R & M	52,128.15
HRA	HRA Planning QS	Supplies & Services	05/03/2015 NORTHERN GAS NETWORKS	6511634 Revenue	1HRA3	Misc Feasibility Study/Survey	1,045.20
HRA	HRA Planning QS		12/03/2015 NORTHERN GAS NETWORKS LTD	6527255 Revenue	1HRA3	Misc Feasibility Study/Survey	1,045.20
		Supplies & Services					
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/03/2015 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6542062 Revenue	1FP30	Occupational Health	1,937.25
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/03/2015 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6542219 Revenue	1FP30	Occupational Health	2,460.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 NORTHERN LEARNING TRUST	6532515 Revenue	1FC40	Cee Central Team	3,787.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015 NORTHERN LIFE CARE LTD	6531210 Revenue	1MK50	Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 NORTHERN LIFE CARE LTD	6531210 Revenue	1MK50	Supported Living LD	27,504.00
HRA	HRA Planning QS	Capital Expenditure	10/03/2015 NORTHERN POWERGRID	6525085 Capital	2HE7A	Capital Cont 7-Benwell	534.00
HRA	HRA Planning QS	Supplies & Services	12/03/2015 NORTHERN POWERGRID (NORTHEAST)LTD	6527256 Revenue	1HRA3	Misc Feasibility Study/Survey	3,203.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 NORTHERN POWERGRID NORTHEAST LTD	6521674 Revenue	1KEMC	Highways	863.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 NORTHERN POWERGRID NORTHEAST LTD	6521675 Revenue	1KEMC	Highways	1,636.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 NORTHERN POWERGRID NORTHEAST LTD	6521676 Revenue	1KELA	Traffic Sig General O/H	2,203.00
Environment & Regeneration		Supplies & Services	31/03/2015 NORTHERN POWERGRID NORTHEAST LTD	6521677 Revenue	1KEMC	Highways	840.00
Environment & Regeneration		Supplies & Services	31/03/2015 NORTHERN POWERGRID NORTHEAST LTD	6521679 Revenue	1KEMC	Highways	840.00
Environment & Regeneration		Premises	16/03/2015 NORTHERN POWERGRID NORTHEAST LTD	6525946 Revenue	1DQ9H	S&M Jesmond Dene Stables	882.00
Children's Services	Educ School Planning	Supplies & Services	10/03/2015 NORTHERN PRIDE	6513300 Revenue	1MF11	Adoption Unit	127.50
Children's Services	Educ School Planning		10/03/2015 NORTHERN PRIDE	6513300 Revenue	1MC21	Fostering Unit	127.50
		Supplies & Services					
Environment & Regeneration		Transport	13/03/2015 NORTHERN RAIL LTD	6517410 Revenue	1V301	Travel office Travel Passes	2,304.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	13/03/2015 NORTHGATE INFORMATION SOLUTIONS	6519494 Revenue	1CR01	Revenues & Benefits Managemnt	3,000.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	31/03/2015 NORTHGATE INFORMATION SOLUTIONS	6419691 Revenue	1CR01	Revenues & Benefits Managemnt	2,750.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	04/03/2015 NORTHGATE INFORMATION SOLUTIONS	6418519 Revenue	1CR01	Revenues & Benefits Managemnt	2,750.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	04/03/2015 NORTHGATE INFORMATION SOLUTIONS	6419692 Revenue	1CR01	Revenues & Benefits Managemnt	2,750.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2015 NORTHGATE INFORMATION SOLUTIONS	6440631 Revenue	1CS00	Benefits	1,250.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2015 NORTHGATE INFORMATION SOLUTIONS	6521383 Revenue	1CS00	Benefits	1,250.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2015 NORTHGATE INFORMATION SOLUTIONS	6521384 Revenue	1CS00	Benefits	1,250.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2015 NORTHGATE INFORMATION SOLUTIONS	6521386 Revenue	1CS00	Benefits	2,750.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2015 NORTHGATE INFORMATION SOLUTIONS	6521388 Revenue	1CS00	Benefits	1,250.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2015 NORTHGATE INFORMATION SOLUTIONS	6521391 Revenue	1CS00	Benefits	2,750.00
Environment & Regeneration		Supplies & Services	27/03/2015 NORTHGATE INFORMATION SOLUTIONS	6534784 Revenue	1V123	Blue Badge Applications	604.69
Environment & Regeneration		Supplies & Services	27/03/2015 NORTHGATE INFORMATION SOLUTIONS	6542259 Revenue	1V123	Blue Badge Applications	605.57
Environment & Regeneration		Supplies & Services	26/03/2015 NORTHGATE VEHICLE HIRE LTD	6523831 Revenue	1KESY	Fleet Services Hire office	392.00
Children's Services	Educ School Planning	Supplies & Services	30/03/2015 NORTHGENE	6544597 Revenue	1MD62	Support to LAC	370.00
					1MG10		
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 NORTHLANDS NURSING HOME	6524685 Revenue		Nursing Care OP	3,485.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 NORTHLANDS NURSING HOME	6524685 Revenue	1MG20	Residential Care OP	2,935.74
Adult and Culture	Social Services	Supplies & Services	10/03/2015 NORTHUMBERLAND COUNTY COUNCIL	6524638 Revenue	1E558	SB Music Service	91,540.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	06/03/2015 NORTHUMBERLAND COUNTY COUNCIL	6506466 Revenue	1RL40	External Interest Payable	7,878.80
Chief Executive's	CD - Accountancy NOR	Supplies & Services	06/03/2015 NORTHUMBERLAND COUNTY COUNCIL	6506466 Revenue	1RL50	Treasury Management Expenses	386.13
Chief Executive's	CD - Accountancy NOR	Supplies & Services	10/03/2015 NORTHUMBERLAND COUNTY COUNCIL	6506461 Revenue	1RL40	External Interest Payable	7,717.71
Chief Executive's	CD - Accountancy NOR	Supplies & Services	10/03/2015 NORTHUMBERLAND COUNTY COUNCIL	6506461 Revenue		Treasury Management Expenses	378.62
Chief Executive's	CD - Accountancy NOR	Long Term Liabilities	06/03/2015 NORTHUMBERLAND COUNTY COUNCIL	6506466 Revenue	4RX01	General Fund	6,375.61
Chief Executive's	CD - Accountancy NOR	Long Term Liabilities	10/03/2015 NORTHUMBERLAND COUNTY COUNCIL	6506461 Revenue		General Fund	6,536.70
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	19/03/2015 NORTHUMBERLAND COUNTY COUNCIL	6532196 Revenue		Eco Dev City Skills Fund	30,687.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 NORTHUMBERLAND COUNTY COUNCIL	6524846 Revenue	1MC30	Secure Accom Welfare	22,024.00
Adult and Culture	Social Services	Employees	11/03/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6524626 Revenue	1MM01	Assess & Care Management MH	1,113.33
Adult and Culture	Social Services	Third Party Payments	23/03/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6534965 Revenue		PH - Drugs and alcohol	56,104.47
		Third Party Payments	16/03/2015 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6529163 Revenue		PH - Drugs and alcohol	
	Social Sonvisoo Care Summert				1ML09 1ML09		215,299.28 4,602.64
Adult and Culture	Social Services-Care Support		16/02/2015 NODTHUMPDIA COMMADELIADUUTATION CEDU/205				
Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NORTHUMBRIA COMM REHABILITATION SERVICE	6529167 Revenue		PH - Drugs and alcohol	
Adult and Culture Adult and Culture Adult and Culture	Social Services-Care Support Social Services	Third Party Payments Third Party Payments	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526171 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	7,594.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Care Support Social Services Social Services	Third Party Payments Third Party Payments Third Party Payments	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 18/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526171 Revenue 6525004 Revenue	1ML02 1ML02	PH-Sexual Hith-STI Test/Treat PH-Sexual Hith-STI Test/Treat	7,594.00 8,264.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration	Social Services-Care Support Social Services Social Services E&R Parking Services	Third Party Payments Third Party Payments Third Party Payments Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 18/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526171 Revenue 6525004 Revenue 6465080 Revenue	1ML02 1ML02 1V307	PH-Sexual Hith-STI Test/Treat PH-Sexual Hith-STI Test/Treat Vehicle Salary Sacrifice	7,594.00 8,264.00 3,950.11
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	Social Services-Care Support Social Services E&R Parking Services E&R Parking Services	Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 18/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526171 Revenue 6525004 Revenue 6465080 Revenue 6522139 Revenue	1ML02 1ML02 1V307 1V307	PH-Sexual Hith-STI Test/Treat PH-Sexual Hith-STI Test/Treat Vehicle Salary Sacrifice Vehicle Salary Sacrifice	7,594.00 8,264.00 3,950.11 270.99
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration	Social Services-Care Support Social Services Social Services E&R Parking Services E&R Parking Services E&R Parking Services	Third Party Payments Third Party Payments Third Party Payments Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 18/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526171 Revenue 6525004 Revenue 6465080 Revenue	1ML02 1ML02 1V307 1V307 1V307	PH-Sexual Hith-STI Test/Treat PH-Sexual Hith-STI Test/Treat Vehicle Salary Sacrifice	7,594.00 8,264.00 3,950.11

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cont	re Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6522718 Revenue	1V307	Vehicle Salary Sacrifice	308.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6522719 Revenue	1V307	Vehicle Salary Sacrifice	341.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	439.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526293 Revenue	1V307	Vehicle Salary Sacrifice	4,212.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526296 Revenue	1V307	Vehicle Salary Sacrifice	3,897.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526297 Revenue	1V307	Vehicle Salary Sacrifice	6,367.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526298 Revenue	1V307	Vehicle Salary Sacrifice	2,737.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526299 Revenue	1V307	Vehicle Salary Sacrifice	4,254.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526300 Revenue	1V307	Vehicle Salary Sacrifice	4,890.40
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526301 Revenue 6526302 Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	7,008.89 5,074.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526303 Revenue	1V307	Vehicle Salary Sacrifice	3,456.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHOARE NHS TRUST	6526305 Revenue	1V307	Vehicle Salary Sacrifice	4,594.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526307 Revenue	1V307	Vehicle Salary Sacrifice	495.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6526309 Revenue	1V307	Vehicle Salary Sacrifice	350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6527954 Revenue	1V307	Vehicle Salary Sacrifice	350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6527955 Revenue	1V307	Vehicle Salary Sacrifice	580.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6527957 Revenue	1V307	Vehicle Salary Sacrifice	350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6525186 Revenue	1V307	Vehicle Salary Sacrifice	425.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6525189 Revenue	1V307	Vehicle Salary Sacrifice	5,185.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6525193 Revenue	1V307	Vehicle Salary Sacrifice	3,164.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6529954 Revenue	1V307	Vehicle Salary Sacrifice	370.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6540625 Revenue	1V307	Vehicle Salary Sacrifice	3,373.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6540626 Revenue	1V307 1V307	Vehicle Salary Sacrifice	4,356.62
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	25/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST 31/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6540629 Revenue 6538417 Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	383.50 4,089.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6495763 Revenue	1V307	Vehicle Salary Sacrifice	560.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6501642 Revenue	1V307	Vehicle Salary Sacrifice	1,029.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6501645 Revenue	1V307	Vehicle Salary Sacrifice	5,041.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6501646 Revenue	1V307	Vehicle Salary Sacrifice	350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6515143 Revenue	1V307	Vehicle Salary Sacrifice	3,400.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6515147 Revenue	1V307	Vehicle Salary Sacrifice	308.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6515148 Revenue	1V307	Vehicle Salary Sacrifice	5,268.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6515151 Revenue	1V307	Vehicle Salary Sacrifice	3,922.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015 NORTHUMBRIA HEALTHCARE NHS TRUST	6515153 Revenue	1V307	Vehicle Salary Sacrifice	4,185.54
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 NORTHUMBRIA POLICE	6529146 Revenue	1ML09	PH - Drugs and alcohol	6,447.28
Chief Executive's	CD - Regional & European Prog	Third Party Payments	30/03/2015 NORTHUMBRIA UNIVERSITY	6540677 Revenue	1EJ9F	BIPC -Libraries European Proj	3,204.20
Chief Executive's	CD-Communications and Marketing	Supplies & Services	12/03/2015 NORTHUMBRIA UNIVERSITY	6527230 Revenue	1FT04	Policy & Comms Team	30,000.00
Children's Services	Educ School Planning	Supplies & Services	17/03/2015 NORTHUMBRIA UNIVERSITY NURSERY LTD	6505789 Revenue	1EEP5	2Yr Old Learning & Childcare	552.90
Children's Services	Invoice	Premises	25/03/2015 NORTHUMBRIAN WATER	6541191 Revenue	1V204	Car Parking Infrastructure	1,269.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Energy	Premises Premises	30/03/2015 NORTHUMBRIAN WATER 31/03/2015 NORTHUMBRIAN WATER	6544549 Revenue 6546433 Revenue	1DX02 1E31B	Eldon Square PFI Full Services	6,200.00 448.84
HRA	HRA General	Capital Expenditure	18/03/2015 NORTHUMBRIAN WATER	6531547 Capital	2HE5M	Capital Cont 5-Kenton	448.84 1,110.00
Adult and Culture	Social Services	Premises	26/03/2015 NORTHUMBRIAN WATER LIMITED	6538515 Revenue	1MN30	Asylum Seekers Adults	355.02
Adult and Culture	Social Services	Premises	26/03/2015 NORTHUMBRIAN WATER LIMITED	6538519 Revenue	1MN30	Asylum Seekers Adults	310.28
Adult and Culture	Social Services	Premises	26/03/2015 NORTHUMBRIAN WATER LIMITED	6538520 Revenue	1MN30	Asylum Seekers Adults	312.70
Adult and Culture	Social Services	Premises	26/03/2015 NORTHUMBRIAN WATER LIMITED	6538522 Revenue	1MN30	Asylum Seekers Adults	402.18
Adult and Culture	Social Services	Premises	26/03/2015 NORTHUMBRIAN WATER LIMITED	6538523 Revenue	1MN30	Asylum Seekers Adults	317.53
Adult and Culture	Social Services	Premises	30/03/2015 NORTHUMBRIAN WATER LIMITED	6538517 Revenue	1MN30	Asylum Seekers Adults	355.02
Chief Executive's	CD - Finance & Resources NOR	Premises	20/03/2015 NORTHUMBRIAN WATER LIMITED	6527814 Revenue	1DZ19	Corner Shops	359.11
Chief Executive's	CD - Finance & Resources NOR	Premises	25/03/2015 NORTHUMBRIAN WATER LIMITED	6540541 Revenue	1DY50	Misc Corporate Estates	355.80
Chief Executive's	CD - Finance & Resources NOR	Premises	25/03/2015 NORTHUMBRIAN WATER LIMITED	6540548 Revenue	1DQ8D	S&M Great North Rd	844.52
Chief Executive's	CD - Finance & Resources NOR	Premises	25/03/2015 NORTHUMBRIAN WATER LIMITED	6540550 Revenue	1DQ8D	S&M Great North Rd	5,584.02
Chief Executive's	CD - Finance & Resources NOR	Premises	30/03/2015 NORTHUMBRIAN WATER LIMITED	6538301 Revenue	1DY50	Misc Corporate Estates	2,447.40
Children's Services	Educ Fossway S/Start	Premises	30/03/2015 NORTHUMBRIAN WATER LIMITED	6537718 Revenue	1EEE1	East CC Central Costs	628.28
Environment & Regeneration	NS: Energy	Premises	17/03/2015 NORTHUMBRIAN WATER LIMITED	6524047 Revenue	3KS01	Water Utilities Control	193,979.37
HRA Chief Executive's	HRA General CD - Legal Services	Premises	12/03/2015 NORTHUMBRIAN WATER LIMITED 31/03/2015 NORTHUMBRIAN WATER LTD	6526784 Revenue	1HJ01 1DTS1	HRA Sheltered HSG-Citywide I&D Property Services	442.79 556.66
HRA	HRA Planning QS	Supplies & Services Supplies & Services	30/03/2015 NORTHUMBRIAN WATER LTD	4868939 Revenue 6544854 Revenue	1HRA9	HRA - Demolition Revenue Exp	7,505.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2015 NORWOOD RAVENSWOOD SERVICES LTD	6522839 Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 NORWOOD RAVENSWOOD SERVICES LTD	6524801 Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 NORWOOD RAVENSWOOD SERVICES LTD	6524801 Revenue	1MK20	Residential Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2015 NOSTALGIA FIREPLACES LTD	6528332 Revenue		Other Stores Stock Account	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 NOSTALGIA FIREPLACES LTD	6540708 Revenue		Other Stores Stock Account	1,500.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	25/03/2015 NPOWER BUSINESS AND SOCIAL HOUSING	6541276 Capital	2HE3C	Capital Cont 3-Byker	127,732.07
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 NUFINS LTD	6544610 Revenue	3KIMD	Other Stores Stock Account	512.00
Environment & Regeneration	Highways	Supplies & Services	25/03/2015 NUFINS LTD	6541098 Revenue	3KIMF	Highways Stock Account	3,280.00
Environment & Regeneration	Highways	Supplies & Services	03/03/2015 NUFINS LTD	6519264 Revenue		Highways Stock Account	967.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 OAK LODGE	6524697 Revenue	1MK20	Residential Care LD	-641.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 OAK LODGE	6524697 Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 OAKLANDS DANSHELL LTD	6524773 Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 OAKLANDS DANSHELL LTD	6524773 Revenue	1MM20	Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/03/2015 OBRIEN DEMOLITION	6532575 Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/03/2015 OBRIEN DEMOLITION	6532576 Revenue	1KE42	Waste Collect Trade Overhead	1,077.52
Environment & Regeneration Environment & Regeneration	Cityworks Clean E/C Cityworks Clean E/C	Supplies & Services Supplies & Services	27/03/2015 OBRIEN DEMOLITION 24/03/2015 OBRIEN DEMOLITION	6537971 Revenue 6537979 Revenue	1KE42 1KE42	Waste Collect Trade Overhead Waste Collect Trade Overhead	3,389.00 662.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/03/2015 OBRIEN DEMOLITION	6516724 Revenue		Waste Collect Trade Overhead	330.00
	,	50pp.00 0 0011000					000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/03/2015 OBRIEN DEMOLITION			Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/03/2015 OBRIEN DEMOLITION			Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/03/2015 OBRIEN DEMOLITION	6516727 Revenue		Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/03/2015 OBRIEN DEMOLITION			Waste Collect Trade Overhead	330.00
Children's Services	Invoice	Supplies & Services	31/03/2015 OCE FINANCE	6173588 Revenue		Enterprising Ncle-Centres	270.72
				6297398 Revenue			270.72
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	31/03/2015 OCE FINANCE			Enterprising Ncle-Centres	
Adult and Culture	AS - Westgate AE	Supplies & Services	04/03/2015 OCR	6520496 Revenue		Newcastle City Learning Main	375.90
Children's Services	Educ School Planning	Third Party Payments	04/03/2015 OLIVER HOUSE PRIORY	6503085 Revenue		Ind Sector Placements	1,253.80
Children's Services	Educ School Planning	Third Party Payments	04/03/2015 OLIVER HOUSE PRIORY			Section 31A High Care Needs	57,669.73
Children's Services	Educ Fossway S/Start	Supplies & Services	30/03/2015 OPEN CLASP THEATRE COMPANY	6541975 Revenue	1EEE1	East CC Central Costs	300.00
Children's Services	Educ Fossway S/Start	Supplies & Services	24/03/2015 OPEN CLASP THEATRE COMPANY	6537721 Revenue	1EEE1	East CC Central Costs	300.00
HRA	HRA Property Maint	Premises	25/03/2015 OPENVIEW SECURITY SOLUTIONS LTD	6541329 Revenue	1HRM1	Comm Areas - R&M Contracts	513.75
HRA	HRA Property Maint	Premises	25/03/2015 OPENVIEW SECURITY SOLUTIONS LTD			Comm Areas - R&M Contracts	513.75
HRA	HRA Property Maint	Premises	25/03/2015 OPENVIEW SECURITY SOLUTIONS LTD	6541499 Revenue		Comm Areas - B&M Contracts	513.75
HRA	HRA Property Maint	Premises	25/03/2015 OPENVIEW SECURITY SOLUTIONS LTD	6541514 Revenue		Comm Areas - R&M Contracts	513.95
HRA			25/03/2015 OPENVIEW SECURITY SOLUTIONS LTD				
	HRA Property Maint	Premises		6541540 Revenue		Comm Areas - R&M Contracts	513.95
HRA	HRA Property Maint	Premises	25/03/2015 OPENVIEW SECURITY SOLUTIONS LTD	6541556 Revenue		Comm Areas - R&M Contracts	513.75
HRA	HRA Mech & Elec	Capital Expenditure	25/03/2015 OPENVIEW SECURITY SOLUTIONS LTD	6541275 Capital		Capital Citywide	79,381.59
HRA	HRA Mech & Elec	Capital Expenditure	09/03/2015 OPENVIEW SECURITY SOLUTIONS LTD	6523902 Capital	2HE01	Capital Citywide	73,974.49
HRA	HRA Planning QS	Capital Expenditure	06/03/2015 ORA PROPERTY SERVICES LTD	6522802 Capital	2HE6I	Capital Cont 6-Fenham	4,033.49
HRA	HRA Property Maint	Premises	16/03/2015 ORBIS PROPERTY PROTECTION LTD	6515252 Revenue		Planned Tech Maintenance	1,672.72
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 ORCHARD CARE (NORTH EAST) LTD	6524832 Revenue		IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration			25/03/2015 ORIGINAL ENTERTAINMENT PROGRAMMING LTD				13,000.00
0	Cityworks City Hall	Supplies & Services				City Hall Holding Account	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/03/2015 ORWAK ENVIROMENTAL SERVICES LTD			Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/03/2015 ORWAK ENVIROMENTAL SERVICES LTD			Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/03/2015 ORWAK ENVIROMENTAL SERVICES LTD			Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/03/2015 ORWAK ENVIROMENTAL SERVICES LTD	6516854 Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/03/2015 ORWAK ENVIROMENTAL SERVICES LTD	6516855 Revenue	1KF07	Banqueting Suite	418.60
Children's Services	Hotspur Primary School	Premises	17/03/2015 OUSEBURN COMMUNITY CENTRE	6529950 Revenue		Hotspur Childcare Trading	392.50
Children's Services	Hotspur Primary School	Premises	03/03/2015 OUSEBURN COMMUNITY CENTRE	6516966 Revenue		Hotspur Childcare Trading	300.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 OUSEBURN TRUST			Cee Central Team	6,072.30
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 OUTDOOR CARE LTD	6524841 Revenue		Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 OUTREACH RESIDENTIAL SERVICE	6541388 Revenue		Residential Care MH	1,845.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015 OVENTROP UK LTD		3KIMD	Other Stores Stock Account	256.31
Environment & Regeneration	Cityworks Highways	Supplies & Services	25/03/2015 OWEN PUGH & CO LTD	6541250 Revenue	1KEMC	Highways	23,055.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/03/2015 OWEN PUGH & CO LTD	6529345 Revenue	1KVWC	Minor Works Contracts	567.53
	NS: Capital Works	Supplies & Services	17/03/2015 OWEN PUGH & CO LTD	6525627 Revenue		Minor Works Contracts	4,112.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/03/2015 OWEN PUGH & CO LTD			Minor Works Contracts	4,778.20
Environment & Regeneration	NS: Capital Works			6529346 Revenue		Minor Works Contracts	
		Supplies & Services	17/03/2015 OWEN PUGH & CO LTD				3,750.60
HRA	HRA Planning QS	Premises	25/03/2015 OWEN PUGH & CO LTD			HRA - Demolition Revenue Exp	400.00
HRA	HRA Planning QS	Supplies & Services	20/03/2015 OWEN PUGH & CO LTD			HRA - Demolition Revenue Exp	4,017.81
HRA	HRA Planning QS	Supplies & Services	27/03/2015 OWEN PUGH & CO LTD	6542380 Revenue	1HRA9	HRA - Demolition Revenue Exp	826.41
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015 OWEN SPRINGSLTD	6509948 Revenue	3KES1	Fleetmaster Stores Account	525.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015 OWEN SPRINGSLTD	6523851 Revenue	3KES1	Fleetmaster Stores Account	252.00
Children's Services	Raising Stnds	Supplies & Services	03/03/2015 OXFORD UNIVERSITY PRESS	6482416 Revenue	1E74A	Primary Improvement Team	657.50
HRA	HRA Property Maint	Premises	26/03/2015 P & N ASSOCIATES LIMITED	6542436 Revenue		Planned Service&Plant Maint	2,714.70
HRA	HRA Property Maint	Premises	26/03/2015 P & N ASSOCIATES LIMITED			Planned Service&Plant Maint	1,475.00
						Elswick Pool	
Environment & Regeneration	Cityworks Elswick	Supplies & Services	31/03/2015 PAC 3000 LTD				312.00
Children's Services	Invoice	Supplies & Services	19/03/2015 PALATINE BEDS			Other Stores Stock Account	555.00
Children's Services	Invoice	Supplies & Services	19/03/2015 PALATINE BEDS	6532434 Revenue	3KIMD	Other Stores Stock Account	565.00
Children's Services	Invoice	Supplies & Services	19/03/2015 PALATINE BEDS	6532435 Revenue	3KIMD	Other Stores Stock Account	565.00
Children's Services	Invoice	Supplies & Services	19/03/2015 PALATINE BEDS	6532436 Revenue	3KIMD	Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	19/03/2015 PALATINE BEDS			Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	19/03/2015 PALATINE BEDS	6532438 Revenue		Other Stores Stock Account	577.00
Children's Services	Invoice	Supplies & Services	19/03/2015 PALATINE BEDS			Other Stores Stock Account	517.00
Children's Services							
	Invoice	Supplies & Services	19/03/2015 PALATINE BEDS			Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	19/03/2015 PALATINE BEDS			Other Stores Stock Account	499.00
Children's Services	Invoice	Supplies & Services	19/03/2015 PALATINE BEDS			Other Stores Stock Account	499.00
Children's Services	Invoice	Supplies & Services	19/03/2015 PALATINE BEDS	6532443 Revenue	3KIMD	Other Stores Stock Account	583.00
Children's Services	Invoice	Supplies & Services	19/03/2015 PALATINE BEDS			Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015 PALATINE BEDS			Other Stores Stock Account	517.00
Environment & Regeneration		Supplies & Services	18/03/2015 PALATINE BEDS	6517355 Revenue		Other Stores Stock Account	489.00
Environment & Regeneration		Supplies & Services	18/03/2015 PALATINE BEDS	6517357 Revenue		Other Stores Stock Account	1,000.00
Environment & Regeneration		Supplies & Services	18/03/2015 PALATINE BEDS	6517358 Revenue		Other Stores Stock Account	489.00
Environment & Regeneration		Supplies & Services	18/03/2015 PALATINE BEDS	6517359 Revenue		Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015 PALATINE BEDS	6517361 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015 PALATINE BEDS			Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015 PALATINE BEDS	6517364 Revenue		Other Stores Stock Account	625.00
Environment & Regeneration		Supplies & Services	18/03/2015 PALATINE BEDS	6517365 Revenue		Other Stores Stock Account	499.00
		Supplies & Services	18/03/2015 PALATINE BEDS	6517366 Revenue		Other Stores Stock Account	988.00
		Supplies & Services	18/03/2015 PALATINE BEDS	6517386 Revenue		Other Stores Stock Account	499.00
Environment & Regeneration		Supplies & Services	18/03/2015 PALATINE BEDS	6517388 Revenue		Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2015 PALATINE BEDS	6494260 Revenue		Other Stores Stock Account	517.00
Environment a negeneration			01/00/0015 DALATINE DEDO	5847086 Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS				
Environment & Regeneration							
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS	5847883 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building Allendale Building				3KIMD 3KIMD		

Directorate	Service Area	Group Description F	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	a Cost Centre Name	Total
	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	511.00
	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
5	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	511.00
	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	565.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	489.00
	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS	6494220 Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	523.80
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	1,054.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/03/2015 PALATINE BEDS		3KIMD	Other Stores Stock Account	499.00
HRA	HRA Furniture	Capital Expenditure	12/03/2015 PALATINE BEDS	6499910 Capital	2HE01	Capital Citywide	2,262.50
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6504993 Capital	2HE01	Capital Citywide	700.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6504994 Capital	2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6504995 Capital	2HE01	Capital Citywide	350.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6504996 Capital	2HE01	Capital Citywide	600.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6504997 Capital	2HE01	Capital Citywide	877.85
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6504998 Capital	2HE01	Capital Citywide	2,625.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6505931 Capital	2HE01	Capital Citywide	1,620.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6505934 Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6507452 Capital	2HE01	Capital Citywide	1,192.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6507461 Capital	2HE01	Capital Citywide	275.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6507462 Capital	2HE01	Capital Citywide	1,100.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6507466 Capital	2HE01	Capital Citywide	365.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6507470 Capital	2HE01	Capital Citywide	1,825.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6507473 Capital	2HE01	Capital Citywide	1,168.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6523919 Capital	2HE01	Capital Citywide	2,002.50
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6525129 Capital	2HE01	Capital Citywide	1,310.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015 PALATINE BEDS	6526380 Capital	2HE01	Capital Citywide	1,825.00
HRA	HRA Furniture	Capital Expenditure	20/03/2015 PALATINE BEDS	6527265 Capital	2HE01	Capital Citywide	1,680.00
HRA	HRA Furniture	Capital Expenditure	20/03/2015 PALATINE BEDS	6528186 Capital	2HE01	Capital Citywide	2,190.00
HRA	HRA Furniture	Capital Expenditure	20/03/2015 PALATINE BEDS	6529301 Capital	2HE01	Capital Citywide	2,405.00
HRA	HRA Furniture	Capital Expenditure	27/03/2015 PALATINE BEDS	6505933 Capital	2HE01	Capital Citywide	2,050.00
HRA	HRA Furniture	Capital Expenditure	10/03/2015 PALATINE BEDS	6513830 Capital	2HE01	Capital Citywide	2,050.00
HRA	HRA Furniture	Capital Expenditure	26/03/2015 PALATINE BEDS	6521042 Capital	2HE01 2HE01	Capital Citywide	1,655.00
HRA	HRA Furniture	Capital Expenditure	26/03/2015 PALATINE BEDS	6527283 Capital	2HE01	Capital Citywide	1,620.00
HRA	HRA Furniture	Capital Expenditure	24/03/2015 PALATINE BEDS	6527274 Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	24/03/2015 PALATINE BEDS	6527275 Capital	2HE01	Capital Citywide	2,715.00
HRA	HRA Furniture	Capital Expenditure	02/03/2015 PALATINE BEDS	6517570 Capital	2HE01	Capital Citywide	450.00
HRA	HRA Furniture	Capital Expenditure	04/03/2015 PALATINE BEDS	6521029 Capital	2HE01 2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	04/03/2015 PALATINE BEDS	6521029 Capital	2HE01 2HE01	Capital Citywide	2,715.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015 PALATINE BEDS	6521043 Capital	2HE01 2HE01	Capital Citywide	1,275.00
HRA	HRA Furniture	Capital Expenditure	23/03/2015 PALATINE BEDS	6516113 Capital	2HE01	Capital Citywide	3,705.00
HRA	HRA Furniture	Capital Expenditure	23/03/2015 PALATINE BEDS	6519552 Capital	2HE01 2HE01	Capital Citywide	2,975.00
HRA	HRA Furniture	Capital Expenditure	05/03/2015 PALATINE BEDS	6521589 Capital	2HE01 2HE01	Capital Citywide	3,580.00
HRA	HRA Furniture	Capital Expenditure	05/03/2015 PALATINE BEDS	6521591 Capital	2HE01	Capital Citywide	2,190.00
	E & R School Meals	Supplies & Services	06/03/2015 PALMER AND HARVEY LTD		1KF04	Staff Restaurant	679.16
	E & R School Meals				1KF04	Staff Restaurant	746.97
Environment & Regeneration		Supplies & Services	12/03/2015 PALMER AND HARVEY LTD		1MX19		
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 PANAH LTD	6532553 Revenue		Domestic Violence	2,261.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	18/03/2015 PARAMOUNT CARE 18/03/2015 PARAMOUNT CARE		1MK50 1MK50	Supported Living LD Supported Living LD	6,237.00 6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 PARAMOUNT CARE	6531292 Revenue 6531293 Revenue	1MK50 1MK50	Supported Living LD	5,723.60
Environment & Regeneration	Cityworks Highways	Premises	31/03/2015 PAREX		1KEMC		2,813.14
		Premises	26/03/2015 PAREX	6501548 Revenue 6501550 Revenue	1KEMC	Highways	2,813.14 2,801.47
Environment & Regeneration	Highways West Riverside S/Start	Premises	26/03/2015 PAREX 26/03/2015 PARFIP UK		1EEG1	Highways W Biver CC Central Costs	2,801.47 1,689.60
Children's Services Adult and Culture	West Riverside S/Start Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 PARFIP OK 25/03/2015 PARK HOUSE NURSING HOME	6542016 Revenue 6541368 Revenue	1MG10	W River CC Central Costs Nursing Care OP	-6,736.55
Adult and Culture	Social Services-Carefirst				1MG20		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 PARK HOUSE NURSING HOME 25/03/2015 PARK HOUSE NURSING HOME		1MG20 1MH10	Residential Care OP	-2,786.72 -397.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 PARK HOUSE NURSING HOME 25/03/2015 PARK HOUSE NURSING HOME		1MH10 1MG10	Nursing Care PD	-397.20 44,684.19
	Social Services-Carefirst	Third Party Payments Third Party Payments				Nursing Care OP	
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 PARK HOUSE NURSING HOME 25/03/2015 PARK HOUSE NURSING HOME		1MG20 1MH10	Residential Care OP Nursing Care PD	7,843.30 4,282.76
Adult and Culture		Sales, Fees & Charges					
	Social Services-Carefirst		10/03/2015 PARK VIEW CARE HOME 10/03/2015 PARK VIEW CARE HOME		1MG20	Residential Care OP	-2,876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		6524731 Revenue	1MG20	Residential Care OP	7,359.72
Environment & Regeneration	Cityworks Parks & C/side	Employees Capital Expanditure	31/03/2015 PARKHILL TRAINING 30/03/2015 PARKING REFUNDS CHQ PAYMENT		1KL60	Parks - Premises Costs	2,053.50
Adult and Culture	Housing Payments	Capital Expenditure			2HE3R	Capital Cont 3-Sandyford	4,819.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS		1MG20	Residential Care OP	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6524788 Revenue	1MG20	Residential Care OP	3,788.00
Adult and Culture	AS - Westgate AE	Supplies & Services	19/03/2015 PARKWAY MEDICAL GROUP		1EA15	Newcastle City Learning Main	3,000.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	24/03/2015 PARSONS BRINCKERHOFF LTD		2FT14	Property Services	10,934.00
	NS: Energy	Supplies & Services	05/03/2015 PARSONS BRINCKERHOFF LTD		1KEYV	Carbon Management Programme	31,750.00
Environment & Regeneration	NS: Energy	Supplies & Services	25/03/2015 PARSONS BRINCKERHOFF LTD	6541507 Revenue		Carbon Management Programme	31,750.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/03/2015 PAT ROBSON & CO LTD	6520503 Revenue		Parks R&M	552.79
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 PATCHWORK PROJECT	6532520 Revenue	IENIIU	Youth offending Team	6,267.36

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2015 PATCHWORK PROJECT	6540487 Revenue	1KN20	Benwell & Scotswood Ward		1,588.24
	E&R Parking Services	Supplies & Services	03/03/2015 PATROL	6517500 Revenue	1V205	Car Parking Management		8,345.15
	Highways	Premises	30/03/2015 PATTERSON RYAN WIREWORKERS LTD	6542958 Revenue	1KEMC	Highways		2,620.00
	Highways	Supplies & Services	30/03/2015 PATTERSON RYAN WIREWORKERS LTD	6542929 Revenue	1KEMC 2FT14	Highways Breparty Services		983.6
	NS: Asset Man	Capital Expenditure	27/03/2015 PATTINSON SCIENTIFIC SERVICES LIMITED	6543411 Capital		Property Services		1,225.0
	NS: Asset Man	Capital Expenditure	27/03/2015 PATTINSON SCIENTIFIC SERVICES LIMITED	6543412 Capital	2FT14	Property Services		1,475.0
	NS: Asset Man	Premises	06/03/2015 PATTINSON SCIENTIFIC SERVICES LIMITED	6431161 Revenue	1FRAW 1HASP	Premises Contracts		810.00
IRA IRA	HRA Planning QS HRA Planning QS	Premises	20/03/2015 PATTINSON SCIENTIFIC SERVICES LIMITED	6529320 Revenue	1HASP	Responsive Service&Plant Main		5,765.00
dult and Culture	Social Services-Carefirst	Premises	02/03/2015 PATTINSON SCIENTIFIC SERVICES LIMITED 10/03/2015 PAVILION COURT CARE HOME	6516138 Revenue 6524707 Revenue	4WX13	Responsive Service&Plant Main Ind Sector Client Loan Fund		9,407.50 468.36
dult and Culture	Social Services-Carefirst	Long Term Assets Sales, Fees & Charges	10/03/2015 PAVILION COURT CARE HOME	6524707 Revenue	1MG10	Nursing Care OP		-4,001.88
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 PAVILION COURT CARE HOME	6524707 Revenue	1MG20	Residential Care OP		-6,805.48
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 PAVILION COURT CARE HOME	6524707 Revenue	1MG20	Nursing Care OP		43,173.56
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 PAVILION COURT CARE HOME	6524707 Revenue	1MG20	Residential Care OP		32,858.8
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 PAVILION COURT CARE HOME	6524707 Revenue	1MG20	Residential Care OP		23,131.3
	E&R Parking Services	Supplies & Services	27/03/2015 PAY POINT MOBILE	6543394 Revenue	1V213	Pay by Phone Parking Income		7,584.0
	E&R Parking Services	Supplies & Services	02/03/2015 PAY POINT MOBILE	6517495 Revenue	1V213	Pay by Phone Parking Income		7,166.5
hief Executive's	CD - Revenues & Benefits	Transfer Payments	10/03/2015 PAY POINT NETWORK LTD	6524892 Revenue	1CS17	Crisis Support		283.0
nief Executive's	CD - Revenues & Benefits	Transfer Payments	31/03/2015 PAY POINT NETWORK LTD	6546254 Revenue	1CS17	Crisis Support		369.0
hief Executive's	CD - Revenues & Benefits	Transfer Payments	24/03/2015 PAY POINT NETWORK LTD	6538630 Revenue	1CS17	Crisis Support		269.00
hief Executive's	CD - Revenues & Benefits	Transfer Payments	17/03/2015 PAY POINT NETWORK LTD	6530470 Revenue	1CS17	Crisis Support		626.0
hief Executive's	CD - Revenues & Benefits	Transfer Payments	03/03/2015 PAY POINT NETWORK LTD	6519322 Revenue	1CS17	Crisis Support		385.00
	NS: Admin & Finance	Supplies & Services	31/03/2015 PCC SYSTEMS	6415739 Revenue	1KTDX	Architecture Building Design		1,250.0
dult and Culture	Social Services	Third Party Payments	23/03/2015 PEAR TREE PROJECTS LTD	6534160 Revenue	1MC02	Ind Sector Placements		68,134.7
dult and Culture	Social Services	Third Party Payments	23/03/2015 PEAR TREE PROJECTS LTD 23/03/2015 PEAR TREE PROJECTS LTD	6534160 Revenue	1MC02 1MC12	Section 31A High Care Needs		28,096.8
nildren's Services	Educ School Planning	Third Party Payments	02/03/2015 PEAR TREE PROJECTS LTD	6508626 Revenue	1MC02	Ind Sector Placements		28,096.8
nildren's Services	Educ School Planning	Third Party Payments	02/03/2015 PEAR TREE PROJECTS LTD	6508626 Revenue	1MC02	Section 31A High Care Needs		25,377.7
RA	HRA A/S Unit	Capital Expenditure	16/03/2015 PEART ACCESS RAMPS	6507496 Capital	2HE01	Capital Citywide		1,269.0
RA	HRA A/S Unit	Premises	16/03/2015 PEART ACCESS RAMPS	6507493 Revenue	1HRA8	HRA - Investment Related Expe		320.0
RA	HRA A/S Unit	Premises	16/03/2015 PEART ACCESS RAMPS	6507494 Revenue	1HRA8	HRA - Investment Related Expe		320.0
RA	HRA A/S Unit	Premises	16/03/2015 PEART ACCESS RAMPS	6507495 Revenue	1HRA8	HRA - Investment Related Expe		320.0
dult and Culture	Social Services-Carefirst		10/03/2015 PEMBROKE REST HOME	6524655 Revenue	4WX13	Ind Sector Client Loan Fund		1,946.00
fult and Culture		Long Term Assets			1MH20			-683.2
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 PEMBROKE REST HOME	6524655 Revenue	1MM20	Residential Care PD		
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 PEMBROKE REST HOME 10/03/2015 PEMBROKE REST HOME	6524655 Revenue		Residential Care MH		-319.4
dult and Culture		Third Party Payments		6524655 Revenue	1MH20	Residential Care PD		5,560.0
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 PEMBROKE REST HOME	6524655 Revenue	1MK10	Nursing Care LD		3,186.3
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 PEMBROKE REST HOME	6524655 Revenue	1MM20	Residential Care MH		9,174.00
hildren's Services	West Riverside S/Start	Third Party Payments	23/03/2015 PENDOWER GOOD NEIGHBOURHOOD PROJECT	6535519 Revenue	1EEG1	W River CC Central Costs		1,950.00
hildren's Services	Educ School Planning	Third Party Payments	12/03/2015 PENMORE DEVELOPMENTS LTD	6527371 Revenue	1MD67	S17 Children in Need		940.00
RA	HRA Mech & Elec	Premises	23/03/2015 PENNINGTON CHOICES LTD	6536801 Revenue	1HBSP	Planned Service&Plant Maint		995.00
RA	HRA Mech & Elec	Premises	23/03/2015 PENNINGTON CHOICES LTD	6536806 Revenue	1HBSP	Planned Service&Plant Maint		995.00
dult and Culture	Social Services	Supplies & Services	02/03/2015 PERCY HEDLEY CENTRE	6508875 Revenue	1E20A	SB Independent Schools		6,607.3
dult and Culture	Social Services	Supplies & Services	02/03/2015 PERCY HEDLEY CENTRE	6508876 Revenue	1E20P	High Needs Post16 Funding		2,402.68
dult and Culture	Social Services	Supplies & Services	02/03/2015 PERCY HEDLEY CENTRE	6508877 Revenue	1E20P	High Needs Post16 Funding		2,402.68
dult and Culture	Social Services	Supplies & Services	02/03/2015 PERCY HEDLEY CENTRE	6508878 Revenue	1E20A	SB Independent Schools		6,607.3
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 PERCY HEDLEY CENTRE	6524720 Revenue	1MG20	Residential Care OP		-495.80
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 PERCY HEDLEY CENTRE	6524720 Revenue	1MK20	Residential Care LD		-1,421.40
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 PERCY HEDLEY CENTRE	6524720 Revenue	1MG20	Residential Care OP		2,691.36
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 PERCY HEDLEY CENTRE	6524720 Revenue	1MK20	Residential Care LD		13,647.44
hildren's Services	Educ School Planning	Third Party Payments	03/03/2015 PERCY HEDLEY CENTRE	6498992 Revenue	1MC12	Section 31A High Care Needs		67,890.77
nildren's Services	Educ School Planning	Third Party Payments	03/03/2015 PERCY HEDLEY CENTRE	6501187 Revenue	1MC02	Ind Sector Placements		97,723.32
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 PERCY HOUSE	6524679 Revenue	1MM20	Residential Care MH		-313.2
lult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 PERCY HOUSE	6524679 Revenue	1MM20	Residential Care MH		5,104.6
vironment & Regeneration	Cityworks Rangers	Supplies & Services	31/03/2015 PERENNIAL FAVOURITES LTD	6387244 Revenue	1KL6M	Ouseburn Park		357.7
ildren's Services	Invoice	Supplies & Services	24/03/2015 PERFORMING RIGHTS SOCIETY	6530472 Revenue	1KL3A	City Hall		8,244.4
vironment & Regeneration	Cityworks City Hall	Supplies & Services	06/03/2015 PERFORMING RIGHTS SOCIETY	6515055 Revenue	1KL3A	City Hall		1,648.1
vironment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PERMADOR	6544375 Revenue	1KR1E	Response East		2,650.0
RA	HRA Planning QS	Capital Expenditure	25/03/2015 PERMADOR	6541452 Capital	2HE01	Capital Citywide		53,602.4
vironment & Regeneration	NS: Asset Man	Premises	25/03/2015 PETER COX PROPERTY SERVICES	6541167 Revenue	1V073	Historic Monumnets		2,768.0
	NS: Asset Man	Premises	09/03/2015 PETER COX PROPERTY SERVICES	6523490 Revenue	1DZ01	Arlington Avenue		533.0
	NS: Capital Works	Supplies & Services	18/03/2015 PETER COX PROPERTY SERVICES	6531778 Revenue	1KVWC	Minor Works Contracts		604.0
vironment & Regeneration		Supplies & Services	11/03/2015 PF BURRIDGE & SONS LTD	6526422 Revenue	1KVWC	Minor Works Contracts		14,980.0
ief Executive's	CD - Corporate Services NOR	Capital Expenditure	17/03/2015 PGS LAW	6531666 Capital	2HE2U	Capital Cont 2-Walker		130,000.0
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 PHILIP CUSSINS HOUSE	6524744 Revenue	1MG20	Residential Care OP		-1,984.3
ult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 PHILIP CUSSINS HOUSE	6524744 Revenue		Residential Care OP		5,907.8
ult and Culture	Social Services	Supplies & Services	04/03/2015 PHILIPSON STREET	6515975 Revenue	1MC09	Phillipson Street		112.1
ult and Culture	Social Services	Transfer Payments	04/03/2015 PHILIPSON STREET	6515975 Revenue	1MC09	Phillipson Street		79.8
ult and Culture	Social Services	Transport	04/03/2015 PHILIPSON STREET	6515975 Revenue	1MC09	Phillipson Street		65.5
ef Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/03/2015 PHOENIX SOFTWARE LTD	6541095 Revenue	1EA04	Heaton ASB		282.0
ief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/03/2015 PHOENIX SOFTWARE LTD	6541096 Revenue	1EA04	Heaton ASB		321.6
	CD - ICT Services (Sch & Child) CD - ICT Services (Sch & Child)	Supplies & Services	23/03/2015 PHOENIX SOFTWARE LTD 23/03/2015 PHOENIX SOFTWARE LTD	6517583 Revenue	1CX50	Technical Refresh		
ef Executive's				6517962 Revenue		Technical Refresh		479,441.
ief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/03/2015 PHOENIX SOFTWARE LTD		1CX50			32,432.0
	CW Civic Services Catering	Premises	03/03/2015 PHS GROUP PLC	6517613 Revenue		Banqueting Suite		1,159.8
	E & R School Meals	Supplies & Services	30/03/2015 PHS GROUP PLC			Banqueting Suite		1,159.8
vironment & Regeneration	Cityworks Gosforth	Supplies & Services	02/03/2015 PHS GROUP PLC	6517409 Revenue		Gosforth Pool		997.4
nvironment & Regeneration	Cityworks Gosforth Allendale Building	Supplies & Services Supplies & Services	02/03/2015 PHS GROUP PLC 23/03/2015 PHS WASTE MANAGEMENT	6517417 Revenue 6536381 Revenue	1KL1G 1KBM0	Gosforth Pool Public & Educ O/H		2,336.9 1,100.0

Divectorate	Service Area	Crown Description	Daid Data Cumplian Nama	Internal Def Can/Bay, Cast Cantus	Cost Contro Nomo	Tatal
Directorate Environment & Regeneration	Allendale Building	Group Description Supplies & Services	Paid Date Supplier Name 31/03/2015 PILKINGTON UK LTD	Internal Ref Cap/Rev Cost Centre 6521722 Revenue 3KIMD	Other Stores Stock Account	Total 736.98
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PILKINGTON UK LTD	6533630 Revenue 3KIMD	Other Stores Stock Account	579.15
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 PILKINGTON UK LTD	6497897 Revenue 3KIMD	Other Stores Stock Account	321.14
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 PILKINGTON UK LTD	6521635 Revenue 3KIMD	Other Stores Stock Account	332.62
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 PILKINGTON UK LTD	6521642 Revenue 3KIMD	Other Stores Stock Account	294.10
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 PILKINGTON UK LTD	6521728 Revenue 3KIMD	Other Stores Stock Account	400.84
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 PILKINGTON UK LTD	6521757 Revenue 3KIMD	Other Stores Stock Account	329.04
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015 PILKINGTON UK LTD	6497908 Revenue 3KIMD	Other Stores Stock Account	579.15
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015 PILKINGTON UK LTD	6497909 Revenue 3KIMD	Other Stores Stock Account	994.40
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services Premises	05/03/2015 PILKINGTON UK LTD 02/03/2015 PIPELINE AND DRAINAGE SYSTEMS PLC	6497910 Revenue 3KIMD 6516884 Revenue 1KEMC	Other Stores Stock Account Highways	956.30 397.50
Environment & Regeneration	Highways Highways	Premises	02/03/2015 PIPELINE AND DRAINAGE SYSTEMS PLC	6516885 Revenue 1KEMC	Highways	412.50
Environment & Regeneration	Highways	Premises	23/03/2015 PIPELINE AND DRAINAGE SYSTEMS PLC	6516862 Revenue 1KEMC	Highways	6,096.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6532560 Revenue 1MX19	Domestic Violence	2,241.72
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6532560 Revenue 1MX51	SP VP Block Subsidy	1,537.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015 PLAY IN NEWCASTLE	6520637 Revenue 1KN70	Dene Ward	900.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/03/2015 PLUNKETT TILE COMPANY	6517407 Revenue 1KVWC	Minor Works Contracts	3,827.81
Environment & Regeneration	Highways	Supplies & Services	23/03/2015 POLYSTAR PLASTICS LTD	6528302 Revenue 3KIMF	Highways Stock Account	1,630.64
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PORCELANOSA (NORTH EAST) LTD	6543139 Revenue 1KB40	Citybuild Stores O/H	912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 POSITIVE LIFE	6531182 Revenue 1MG50	Home Care-Spot Purchased OP	3,016.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 POSITIVE LIFE	6531182 Revenue 1MH50	Home Care PD	26,728.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 POSITIVE LIFE	6531182 Revenue 1MK50	Supported Living LD	1,579.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 POSITIVE LIFE	6531182 Revenue 1MK51	Home Care LD	16,008.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 POSITIVE LIFE	6531182 Revenue 1MK55	Home Care Family/Carer LD	8,952.90
Children's Services	Raising Stnds	Employees	31/03/2015 POSITIVE PRACTICE PARTNERSHIP	6546486 Revenue 1E81A	Employability Skills Progress	1,190.00
Environment & Regeneration Chief Executive's	NS: City Transport	Transport Supplies & Services	20/03/2015 POST OFFICE COUNTERS	6534941 Revenue 1KESW 6281493 Revenue 1CR01	Fleet SLA Costs & Income Revenues & Benefits Managemnt	10,970.00 352.48
Chief Executive's	CD - Revenues & Benefits CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	31/03/2015 POSTURITE 04/03/2015 POTTERY BANK COMMUNITY CENTRE LTD	6520644 Revenue 1KN63	Walker Ward	352.48 300.00
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Markets	Supplies & Services	31/03/2015 POTTERY BANK COMMONTLY CENTRE LTD	6456885 Revenue 1DZQ1	Quayside Market	404.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6527165 Revenue 3KIMD	Other Stores Stock Account	2,003.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6527172 Revenue 3KIMD	Other Stores Stock Account	588.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6527176 Revenue 3KIMD	Other Stores Stock Account	268.32
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6527187 Revenue 3KIMD	Other Stores Stock Account	1,727.52
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6390340 Revenue 3KIMD	Other Stores Stock Account	3,766.32
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6468518 Revenue 3KIMD	Other Stores Stock Account	1,801.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6527174 Revenue 3KIMD	Other Stores Stock Account	1,307.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6527186 Revenue 3KIMD	Other Stores Stock Account	1,730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6455104 Revenue 3KIMD	Other Stores Stock Account	1,730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6487096 Revenue 3KIMD	Other Stores Stock Account	598.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6527117 Revenue 3KIMD	Other Stores Stock Account	506.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6527160 Revenue 3KIMD	Other Stores Stock Account	335.16
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	31/03/2015 PPG ARCHITECTURAL COATINGS UK LTD 30/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6527189 Revenue 1KBM0 6540952 Revenue 3KIMD	Public & Educ O/H Other Stores Stock Account	285.30 1,270.56
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6540953 Revenue 3KIMD	Other Stores Stock Account	1,445.52
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6540956 Revenue 3KIMD	Other Stores Stock Account	1,975.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6540957 Revenue 3KIMD	Other Stores Stock Account	335.40
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6492964 Revenue 3KIMD	Other Stores Stock Account	513.12
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015 PPG ARCHITECTURAL COATINGS UK LTD	6526122 Revenue 3KIMD	Other Stores Stock Account	588.60
Children's Services	Childrens Services Support	Third Party Payments	30/03/2015 PRAXIS SERVICE	6543092 Revenue 1MD67	S17 Children in Need	987.12
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PREMIER MORTARS	6513363 Revenue 3KIMD	Other Stores Stock Account	332.97
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PREMIER MORTARS	6517733 Revenue 3KIMD	Other Stores Stock Account	404.12
Chief Executive's	CD - Business Dev Centres	Supplies & Services	19/03/2015 PREMIER VEHICLE CARE LTD	6528392 Revenue 3RM18	Insurance Control Susp-Financ	882.54
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 PREMIER WASTE RECYCLING LTD	5883456 Revenue 3KIMD	Other Stores Stock Account	665.53
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 PRINCES TRUST	6532518 Revenue 1E864	Commissioning & Learning Fund	4,719.87
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/03/2015 PRINTSEARCH CHESTER LTD	6532730 Revenue 1CR01	Revenues & Benefits Managemnt	262.88
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	02/03/2015 PRINTSEARCH CHESTER LTD	6518352 Revenue 1CR01	Revenues & Benefits Managemnt	291.50
HRA HRA	HRA Income HRA Income	Third Party Payments Third Party Payments	05/03/2015 PRINTSEARCH CHESTER LTD 05/03/2015 PRINTSEARCH CHESTER LTD	6521585 Revenue 1HEIG 6521604 Revenue 1HEIG	Income General Income General	283.02 586.18
HBA	HRA Income	Third Party Payments	11/03/2015 PRINTSEARCH CHESTER LTD	6526392 Revenue 1HEIG	Income General	422.94
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/03/2015 PRISM MEDICAL UK	6524865 Capital 2N101	Capital Grants	1,814.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 PROGRESS CHILDRENS SERVICES	6524833 Revenue 1MC22	IND Sector Foster Carer Costs	8,876.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 PROJECT NORTH EAST	6532514 Revenue 1FN11	Eco Development Ncl Fund	5,015.52
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015 PRUDENTIAL ASSURANCE CO LTD	6517590 Revenue 3RNE2	StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015 PRUDENTIAL ASSURANCE CO LTD	6517590 Revenue 3RNG2	St Marys Acad Payroll Deds	47.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015 PRUDENTIAL ASSURANCE CO LTD	6517590 Revenue 3RND2	SacredHeart Acad Payroll Deds	163.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015 PRUDENTIAL ASSURANCE CO LTD	6517590 Revenue 3RNZ2	Byker Com Trust Payroll Deds	105.00
Environment & Regeneration	Highways	Supplies & Services	12/03/2015 PTC TRAFFIC LTD	6525840 Revenue 3KIMF	Highways Stock Account	1,395.00
Adult and Culture	Adult Serv Finance	Supplies & Services	16/03/2015 PUBLIC HEALTH ENGLAND	6529190 Revenue 1MP12	MESMAC	1,116.23
Adult and Culture	Social Services	Third Party Payments	04/03/2015 PUBLIC HEALTH ENGLAND	6499002 Revenue 1ML02	PH-Sexual HIth-STI Test/Treat	11,102.08
Adult and Culture	Social Services	Third Party Payments	23/03/2015 PUBLIC HEALTH ENGLAND	6534712 Revenue 1ML02	PH-Sexual HIth-STI Test/Treat	14,334.10
Environment & Regeneration	Cityworks Rangers	Supplies & Services	10/03/2015 PULP	6522741 Revenue 1KL6M	Ouseburn Park	291.36
Children's Services	Benfield Secon/High School	Premises	23/03/2015 PULSE FITNESS	6534497 Revenue 1E339	Benfield Sports Centre	275.51
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	02/03/2015 PWG CONNECTIONS LTD	6487243 Revenue 1KM1W	Voids 2.5 West	592.31
Environment & Regeneration	NS: Repairs & Maintenance CD - Customer Service Centres	Supplies & Services	03/03/2015 PWG CONNECTIONS LTD	6519475 Revenue 1KM1W	Voids 2.5 West Civic Centre CSC	610.77
Chief Executive's Environment & Regeneration		Supplies & Services Supplies & Services	31/03/2015 Q-MATIC UK LTD 09/03/2015 QUAY COACHWORKS	6517489 Revenue 1CC51 6509966 Revenue 1KESG	Light Workshop Code 5 Repairs	922.80 280.00
Environment & Regeneration		Supplies & Services	20/03/2015 QUEENSBERRY DESIGN LTD	6534830 Revenue 1KVWC	Minor Works Contracts	2,175.00
		Sappilos a Gervices				2,175.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
	NS: Capital Works	Supplies & Services	20/03/2015 QUEENSBERRY DESIGN LTD		Minor Works Contracts	560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 R & C SHEPERIA		Shared Lives - Adult LD	1,540.00
	NS: Capital Works	Supplies & Services	23/03/2015 R J UTILITY SERVICES LTD		Mechanical Stand Alone Works	1,690.00
	NS: D&CS Support Services	Supplies & Services	06/03/2015 R J UTILITY SERVICES LTD		Response West	1,514.40
	NS: D&CS Support Services					1,530.48
		Supplies & Services	10/03/2015 R J UTILITY SERVICES LTD		Response Central	
	NS: D&CS Support Services	Supplies & Services	23/03/2015 R J UTILITY SERVICES LTD		Response East	1,426.00
	NS: D&CS Support Services	Supplies & Services	05/03/2015 R J UTILITY SERVICES LTD		Response East	924.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 RADICAL SERVICES LTD		Ind Sector Placements	11,600.00
Environment & Regeneration	Highways	Supplies & Services	30/03/2015 RADIX TRAFFIC LTD		Highways Stock Account	6,798.00
Environment & Regeneration	Highways	Supplies & Services	17/03/2015 RADIX TRAFFIC LTD	6528361 Revenue 3KIMF	Highways Stock Account	1,407.40
Children's Services	Invoice	Supplies & Services	18/03/2015 RAINTON CONSTRUCTION LTD	6531709 Revenue 1KE03	Unclassified Road Maintenance	806,363.31
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 REACH OUT CARE LTD	6524834 Revenue 1MC22	IND Sector Foster Carer Costs	5,852.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 REACTEC LTD		Highways	800.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/03/2015 READ-THE READING AGENCY		Stock Services	2,351.10
Children's Services	Childrens Services Support	Transport	12/03/2015 READYPAY LTD		In-House Foster Carer Costs	430.00
Children's Services	Childrens Services Support	Transport	12/03/2015 READYPAY LTD		In-House Foster Carer Costs	860.00
Children's Services	Childrens Services Support	Transport	30/03/2015 READYPAY LTD		Support to LAC	1,168.30
Children's Services	Childrens Services Support	Transport	30/03/2015 READYPAY LTD		Support to LAC	440.40
Children's Services	Childrens Services Support	Transport	09/03/2015 READYPAY LTD	6523459 Revenue 1MC20	In-House Foster Carer Costs	1,376.00
Children's Services	Childrens Services Support	Transport	09/03/2015 READYPAY LTD	6523461 Revenue 1MC20	In-House Foster Carer Costs	480.00
Children's Services	Childrens Services Support	Transport	09/03/2015 READYPAY LTD		In-House Foster Carer Costs	600.00
Children's Services	Childrens Services Support	Transport	02/03/2015 READYPAY LTD		In-House Foster Carer Costs	810.00
	Childrens Services Support		04/03/2015 READYPAY LTD		In-House Foster Carer Costs	640.00
Children's Services		Transport				
Children's Services	Childrens Services Support	Transport	23/03/2015 READYPAY LTD		In-House Foster Carer Costs	422.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015 REAL LIFE OPTIONS		Supported Living LD	-1,474.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 REAL LIFE OPTIONS		Supported Living LD	70,832.05
Chief Executive's	CD - Customer Service Devt	Supplies & Services	31/03/2015 RECOGNITION EXPRESS N.E.		Customer Service Management	1,143.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 RED BRICK HOUSE	6524680 Revenue 1MG10	Nursing Care OP	1,676.32
Adult and Culture	Adult Serv Finance	Supplies & Services	31/03/2015 Redacted - Personal Data		Performance Management	288.75
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06/03/2015 Redacted - Personal Data		Training	500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13/03/2015 Redacted - Personal Data		Arts/Dance Connect	1,125.00
Adult and Culture	Adult Serv-Arts & Cul		13/03/2015 Redacted - Personal Data		Cowgate Residency	2,354.98
		Supplies & Services				
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13/03/2015 Redacted - Personal Data		Arts/Dance Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/03/2015 Redacted - Personal Data		Arts/Dance Connect	1,238.78
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/03/2015 Redacted - Personal Data		Residency Materials	750.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/03/2015 Redacted - Personal Data	6523743 Revenue 1DF28	Exhibition and Publicity	450.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/03/2015 Redacted - Personal Data	6536941 Revenue 1DF16	Arts/Dance Connect	1,200.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25/03/2015 Redacted - Personal Data	6523763 Revenue 1DF16	Arts/Dance Connect	748.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25/03/2015 Redacted - Personal Data	6533472 Revenue 1DF20	Residency Materials	1,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	10/03/2015 Redacted - Personal Data		Staffing & Resources	900.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/03/2015 Redacted - Personal Data		Arts/Dance Connect	1,050.00
					Staffing & Resources	
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/03/2015 Redacted - Personal Data			1,800.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/03/2015 Redacted - Personal Data		Exhibition and Publicity	1,800.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/03/2015 Redacted - Personal Data		Residency Materials	300.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/03/2015 Redacted - Personal Data	6509888 Revenue 1DF05	Dance Residency	440.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02/03/2015 Redacted - Personal Data	6516870 Revenue 1DF07	Woolsington Residency	2,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02/03/2015 Redacted - Personal Data	6516872 Revenue 1DF16	Arts/Dance Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02/03/2015 Redacted - Personal Data		Arts/Dance Connect	374.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/03/2015 Redacted - Personal Data		Dance Residency	600.00
Adult and Culture	Adult Serv-Arts & Cul					3,030.70
		Supplies & Services	16/03/2015 Redacted - Personal Data		Byker Residency	
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/03/2015 Redacted - Personal Data		Residency Materials	750.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/03/2015 Redacted - Personal Data		Dance Residency	2,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/03/2015 Redacted - Personal Data		Cowgate Residency	3,560.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/03/2015 Redacted - Personal Data	6532174 Revenue 1EJ13	Stock Services	1,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/03/2015 Redacted - Personal Data	6520576 Revenue 1EJ17	Publications	455.00
Adult and Culture	Library Admin	Supplies & Services	13/03/2015 Redacted - Personal Data	6514641 Revenue 1EJ9F	BIPC -Libraries European Proj	500.00
Adult and Culture	Social Services	Supplies & Services	06/03/2015 Redacted - Personal Data		Holocaust Memorial Day	300.00
Adult and Culture	Social Services	Supplies & Services	04/03/2015 Redacted - Personal Data		Asy Seekers Families	495.00
Adult and Culture	Social Services	Supplies & Services	04/03/2015 Redacted - Personal Data		Asy Seekers Families	267.20
Adult and Culture	Social Services	Supplies & Services	05/03/2015 Redacted - Personal Data		Financial Safeguarding	2,139.55
Adult and Culture	Social Services	Supplies & Services	03/03/2015 Redacted - Personal Data		Commisioning And Procurement	1,500.00
Adult and Culture	Social Services	Third Party Payments	12/03/2015 Redacted - Personal Data		Shared Lives - Adult LD	341.10
Adult and Culture	Social Services	Third Party Payments	18/03/2015 Redacted - Personal Data	6525013 Revenue 1MM94	Mental Capacity Act	252.40
Adult and Culture	Social Services	Third Party Payments	30/03/2015 Redacted - Personal Data		Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015 Redacted - Personal Data		Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015 Redacted - Personal Data		Ind Day Care LD	480.20
Adult and Culture	Social Services		30/03/2015 Redacted - Personal Data		Ind Day Care LD	480.20
		Third Party Payments				
Adult and Culture	Social Services	Third Party Payments	30/03/2015 Redacted - Personal Data		Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015 Redacted - Personal Data		Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015 Redacted - Personal Data		Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015 Redacted - Personal Data	6544943 Revenue 1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015 Redacted - Personal Data		Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015 Redacted - Personal Data		Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015 Redacted - Personal Data		Ind Day Care LD	480.20
	Social Services	Third Party Payments	30/03/2015 Redacted - Personal Data	6544947 Revenue 1MK60	Ind Day Care LD	480.20
Adult and Culture		TILLE		0511010 5		
Adult and Culture Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	30/03/2015 Redacted - Personal Data 09/03/2015 Redacted - Personal Data		Ind Day Care LD Direct Payments LD	480.20 2,211.67

Directorate Adult and Culture	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre C	ost Centre Name	Total
	Social Services	Third Party Payments	24/03/2015 Redacted - Personal Data			irect Payments LD	650.00
Adult and Culture	Social Services	Third Party Payments	04/03/2015 Redacted - Personal Data			irect Payments PD	4,260.44
Adult and Culture	Social Services	Third Party Payments	23/03/2015 Redacted - Personal Data			irect Payments LD	650.00
Adult and Culture	Social Services	Third Party Payments	23/03/2015 Redacted - Personal Data	6535546 Revenue		ostering Unit	280.66
Adult and Culture	Social Services	Third Party Payments	05/03/2015 Redacted - Personal Data			ental Capacity Act	340.50
Adult and Culture	Social Services	Third Party Payments	11/03/2015 Redacted - Personal Data			d Day Care LD	480.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2015 Redacted - Personal Data			hared Lives - Adult LD	440.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/2015 Redacted - Personal Data			hared Lives - Adult LD	259.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/2015 Redacted - Personal Data			hared Lives - Adult LD	330.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/2015 Redacted - Personal Data			hared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2015 Redacted - Personal Data			ome Care LD	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2015 Redacted - Personal Data			ome Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2015 Redacted - Personal Data			ome Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/2015 Redacted - Personal Data			hared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 Redacted - Personal Data			esidential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 Redacted - Personal Data			esidential Care OP	-16,200.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 Redacted - Personal Data			ursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 Redacted - Personal Data	6524665 Revenue		esidential Care OP	-1,903.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 Redacted - Personal Data			hared Lives - Adult LD	-1,903.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 Redacted - Personal Data			ursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539257 Revenue		irect Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MK40 D	irect Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539006 Revenue	1MK40 D	irect Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MG40 D	irect Payments OP	-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539087 Revenue	1MK40 D	irect Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539029 Revenue	1MK40 D	irect Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539090 Revenue	1MG40 Di	irect Payments OP	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539152 Revenue	1MK40 Di	irect Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539113 Revenue	1MG40 D	irect Payments OP	-224.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6538921 Revenue	1MG40 D	irect Payments OP	-275.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539295 Revenue	1MK40 Di	irect Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6538977 Revenue	1MK40 Di	irect Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539321 Revenue		irect Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MK40 Di	irect Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments OP	-332.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	514.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments PD	-201.76 -424.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments PD	-1,597.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6538718 Revenue		irect Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6538930 Revenue		irect Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539378 Revenue		irect Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539297 Revenue		irect Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539157 Revenue		irect Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6538742 Revenue		irect Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539025 Revenue	1MK40 D	irect Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539379 Revenue		irect Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539048 Revenue		irect Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data			irect Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539167 Revenue		irect Payments PD	459.90
	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6538926 Revenue		irect Payments OP	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6538711 Revenue		irect Payments PD	-275.88
Adult and Culture		Salos, 1 003 & Onaly85	L-100/LOTO HOULOUGU- I CISUIIAI Dala				-273.00
Adult and Culture		Sales Fees & Chargos	24/03/2015 Redacted - Personal Data	6530161 Revenue	1MK40 D	irect Payments I D	-145 44
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539161 Revenue		irect Payments LD	-145.44
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539086 Revenue	1MK40 D	irect Payments LD	-86.04
Adult and Culture Adult and Culture	Social Services-Carefirst				1MK40 Di 1MK40 Di		

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Directorate	Service Area		Date Supplier Name 24/03/2015 Redacted - Personal Data		Cost Centre Cost Centre Name 1MH40 Direct Payments PD	-50.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539221 Revenue 6538953 Revenue	1MH40 Direct Payments PD 1MG40 Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539326 Revenue	1MK40 Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539067 Revenue	1MK40 Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD 1MH40 Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6538864 Revenue	1MG40 Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539196 Revenue	1MK40 Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6538748 Revenue	1MK40 Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539012 Revenue	1MG40 Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539020 Revenue	1MK40 Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6538841 Revenue	1MK40 Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539232 Revenue	1MK40 Direct Payments LD	-84.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6539178 Revenue	1MK40 Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6538716 Revenue	1MK40 Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	-40.46 -428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	24/03/2015 Redacted - Personal Data 24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	-428.80 -401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	24/03/2015 Redacted - Personal Data 24/03/2015 Redacted - Personal Data	6539369 Revenue	1MK40 Direct Payments LD 1MK40 Direct Payments LD	-401.84 -44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		2	-44.44 -67.84
Adult and Culture	Social Services-Carefirst		24/03/2015 Redacted - Personal Data	6539063 Revenue 6538860 Revenue	1MK40 Direct Payments LD 1MK40 Direct Payments LD	-67.64 -21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD 1MK40 Direct Payments LD	-21.76 -55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	-53.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	
Adult and Culture	Social Services-Carefirst		24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	-46.26 -31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data	6538704 Revenue	1MH40 Direct Payments PD	
		Sales, Fees & Charges			1MK40 Direct Payments LD	-51.52 -174.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data 24/03/2015 Redacted - Personal Data	6539353 Revenue	1MG40 Direct Payments CD 1MG40 Direct Payments OP	
		Sales, Fees & Charges Sales, Fees & Charges		6539024 Revenue	2	-293.84 -338.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst		24/03/2015 Redacted - Personal Data 24/03/2015 Redacted - Personal Data	6539153 Revenue 6539214 Revenue	1MK40 Direct Payments LD 1MH40 Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	-735.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	-735.51 -510.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 Redacted - Personal Data	6541417 Revenue	1MM20 Residential Care MH	
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 Redacted - Personal Data	6541425 Revenue	1MG20 Residential Care OP	
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 Redacted - Personal Data	6541375 Revenue	1MG20 Residential Care OP	
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 Redacted - Personal Data	6541410 Revenue	1MK34 Shared Lives - Adult	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data	6524688 Revenue	1MK34 Shared Lives - Adult	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data		1MG10 Nursing Care OP	5,499.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data		1MG20 Residential Care OP	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data	6524784 Revenue	1MK34 Shared Lives - Adult	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data	6524745 Revenue	1MK34 Shared Lives - Adult	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data	6524711 Revenue	1MK34 Shared Lives - Adult	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data		1MK34 Shared Lives - Adult	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data	6524760 Revenue	1MK34 Shared Lives - Adult	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data		1MK34 Shared Lives - Adult	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data		1MK34 Shared Lives - Adult	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data		1MK34 Shared Lives - Adult	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data	6524726 Revenue	1MK34 Shared Lives - Adult	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data	6524717 Revenue	1MK10 Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 Redacted - Personal Data		1MK20 Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538891 Revenue	1MK40 Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539014 Revenue	1MG40 Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MD66 CWD Care Package	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	3,672.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MM40 Direct Payments MH	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538935 Revenue	1MH40 Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	7,307.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539219 Revenue		
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Directorate	Sorvice Area	Group Description Bo	d Date Supplier Name	Internal Rof Can/Roy	Cast Cantro, Cast Contro Namo	Tatal
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Pai Third Party Payments	d Date Supplier Name 24/03/2015 Redacted - Personal Data		Cost Centre Cost Centre Name 1MK40 Direct Payments LD	Total 544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MM40 Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MD66 CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538699 Revenue	1MH40 Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539183 Revenue	1MK40 Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538740 Revenue	1MK40 Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MM40 Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MD66 CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MD66 CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	3,365.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539231 Revenue	1MD66 CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MD66 CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MD66 CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539087 Revenue	1MK40 Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538741 Revenue	1MH40 Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539175 Revenue	1MH40 Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539312 Revenue	1MK40 Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539029 Revenue	1MK40 Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539304 Revenue	1MK40 Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539385 Revenue	1MH40 Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MD66 CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539079 Revenue	1MH40 Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539108 Revenue	1MH40 Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539152 Revenue	1MK40 Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MM40 Direct Payments MH	265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MM40 Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538894 Revenue	1MD66 CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539295 Revenue	1MK40 Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	2,437.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MD66 CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	500.00
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Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539321 Revenue	1MK40 Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539190 Revenue		1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MD66 CWD Care Packages	232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	522.72
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Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	1,829.48
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Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539322 Revenue	1MK40 Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MK40 Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538945 Revenue	1MD66 CWD Care Packages	321.92
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Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539357 Revenue	1MK40 Direct Payments LD	552.76

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Adult and CultureSocial Services-CarefirstThird Party Payments24/03/2015 Redacted - Personal Data6539380 Revenue1MK40Direct Payments LD37.33Adult and CultureSocial Services-CarefirstThird Party Payments24/03/2015 Redacted - Personal Data6538718 Revenue1MK40Direct Payments LD1,679.0Adult and CultureSocial Services-CarefirstThird Party Payments24/03/2015 Redacted - Personal Data6538718 Revenue1MK40Direct Payments LD649.2Adult and CultureSocial Services-CarefirstThird Party Payments24/03/2015 Redacted - Personal Data6538930 Revenue1MK40Direct Payments LD649.2Adult and CultureSocial Services-CarefirstThird Party Payments24/03/2015 Redacted - Personal Data6539378 Revenue1MK40Direct Payments LD649.2Adult and CultureSocial Services-CarefirstThird Party Payments24/03/2015 Redacted - Personal Data6539378 Revenue1MK40Direct Payments LD81.88Adult and CultureSocial Services-CarefirstThird Party Payments24/03/2015 Redacted - Personal Data6539378 Revenue1MK40Direct Payments LD81.88						
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bef Can/Bey C	Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	5,014.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MG40 Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	1,298.83
Adult and Culture					MH40 Direct Payments PD	377.52
	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MH40 Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MG40 Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MH40 Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MH40 Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539323 Revenue 1	MH40 Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538925 Revenue 1	MK40 Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538742 Revenue 1	MH40 Direct Payments PD	3,981.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539025 Revenue 1	MK40 Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538943 Revenue 1	MD66 CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538858 Revenue 1	MK40 Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	479.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MH40 Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	283.04
			24/03/2015 Redacted - Personal Data 24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	283.04 4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	598.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MH40 Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MG40 Direct Payments OP	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538722 Revenue 1	MK40 Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538711 Revenue 1	MH40 Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539003 Revenue 1	MK40 Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539316 Revenue 1	MK40 Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539064 Revenue 1	MK40 Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539060 Revenue 1	MK40 Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539161 Revenue 1	MK40 Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	462.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MH40 Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MM40 Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MH40 Direct Payments PD	5,926.80
			24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MH40 Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MH40 Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MG40 Direct Payments OP	2,956.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MG40 Direct Payments OP	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538884 Revenue 1		10,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MM40 Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MG40 Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MG40 Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MK40 Direct Payments LD	1,638.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MH40 Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MM40 Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MG40 Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MD66 CWD Care Packages	1,526.00
Adult and Culture						984.40
	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MG40 Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MH40 Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MM40 Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		MH40 Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539289 Revenue 1	MD66 CWD Care Packages	348.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539162 Revenue 1MG40 Direct Payments OP	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539073 Revenue 1MD66 CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538958 Revenue 1MD66 CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538870 Revenue 1MK40 Direct Payments LD	11,371.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538982 Revenue 1MD66 CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539001 Revenue 1MH40 Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539195 Revenue 1MG40 Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538916 Revenue 1MH40 Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539230 Revenue 1MD66 CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539326 Revenue 1MK40 Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539238 Revenue 1MD66 CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539360 Revenue 1MH40 Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539067 Revenue 1MK40 Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538914 Revenue 1MH40 Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539023 Revenue 1MG40 Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538864 Revenue 1MG40 Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539181 Revenue 1MK40 Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539362 Revenue 1MK40 Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539331 Revenue 1MG40 Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539196 Revenue 1MK40 Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538734 Revenue 1MK40 Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538913 Revenue 1MH40 Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538707 Revenue 1MH40 Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538985 Revenue 1MK40 Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539200 Revenue 1MM40 Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538881 Revenue 1MK40 Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539208 Revenue 1MH40 Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539359 Revenue 1MG40 Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539236 Revenue 1MG40 Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538845 Revenue 1MK40 Direct Payments LD	4,911.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539184 Revenue 1MK40 Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538901 Revenue 1MH40 Direct Payments PD	3,191.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538748 Revenue 1MK40 Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539227 Revenue 1MD66 CWD Care Packages	267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539220 Revenue 1MH40 Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539028 Revenue 1MD66 CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539088 Revenue 1MK40 Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539012 Revenue 1MG40 Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538842 Revenue 1MK40 Direct Payments LD	4,234.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539351 Revenue 1MK40 Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538915 Revenue 1MD66 CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538869 Revenue 1MD66 CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539035 Revenue 1MD66 CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539020 Revenue 1MK40 Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539123 Revenue 1MD66 CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538841 Revenue 1MK40 Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539051 Revenue 1MG40 Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538844 Revenue 1MD66 CWD Care Packages	1,344.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539271 Revenue 1MG40 Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538873 Revenue 1MM40 Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538746 Revenue 1MK40 Direct Payments LD	10,165.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538746 Revenue 1MK50 Supported Living LD	2,168.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539126 Revenue 1MH40 Direct Payments PD	4,315.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539259 Revenue 1MD66 CWD Care Packages	267.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539232 Revenue 1MK40 Direct Payments LD	369.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538949 Revenue 1MK40 Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539178 Revenue 1MK40 Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539026 Revenue 1MH40 Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538839 Revenue 1MH40 Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539041 Revenue 1MK40 Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538716 Revenue 1MK40 Direct Payments LD	2,040.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539319 Revenue 1MG40 Direct Payments OP	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539320 Revenue 1MK40 Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539125 Revenue 1MD66 CWD Care Packages	259.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539384 Revenue 1MK40 Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539210 Revenue 1MH40 Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538981 Revenue 1MM40 Direct Payments MH	327.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539224 Revenue 1MD66 CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539168 Revenue 1MK40 Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539302 Revenue 1MK40 Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539369 Revenue 1MK40 Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst		24/03/2015 Redacted - Personal Data	6538980 Revenue 1MH40 Direct Payments PD	298.08
		Third Party Payments			
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539063 Revenue 1MK40 Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539268 Revenue 1MG40 Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539242 Revenue 1MK40 Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539240 Revenue 1MG40 Direct Payments OP	352.00

Directorate	Samulas Area	Crown Description	Daid Data Cumplias Nama	Internal Baf, Can/Bay, Cost Contro, Cost Contro Name	Tatal
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 24/03/2015 Redacted - Personal Data	Internal Ref Cap/Rev Cost Centre Cost Centre Name 6538860 Revenue 1MK40 Direct Payments LD	Total 1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538868 Revenue 1MK40 Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539085 Revenue 1MK40 Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539396 Revenue 1MK40 Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539019 Revenue 1MM40 Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539371 Revenue 1MK40 Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539325 Revenue 1MM40 Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539009 Revenue 1MH40 Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539354 Revenue 1MG40 Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538866 Revenue 1MK40 Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539199 Revenue 1MK40 Direct Payments LD	5,235.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538912 Revenue 1MK40 Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538725 Revenue 1MH40 Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539273 Revenue 1MH40 Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539216 Revenue 1MK40 Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539040 Revenue 1MD66 CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539124 Revenue 1MK40 Direct Payments LD	1,707.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539061 Revenue 1MD66 CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538961 Revenue 1MD66 CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539131 Revenue 1MD66 CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539225 Revenue 1MD66 CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		500.16
					2,778.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	······································	562.56 537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		731.76 595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data 24/03/2015 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments		6539355 Revenue 1MK40 Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538714 Revenue 1MH40 Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539156 Revenue 1MK40 Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539024 Revenue 1MG40 Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539016 Revenue 1MD66 CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538898 Revenue 1MK40 Direct Payments LD	10,273.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539015 Revenue 1MD66 CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539069 Revenue 1MH40 Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539106 Revenue 1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538751 Revenue 1MH40 Direct Payments PD	641.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538753 Revenue 1MH40 Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538701 Revenue 1MG40 Direct Payments OP	1,962.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538706 Revenue 1MH40 Direct Payments PD	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538712 Revenue 1MH40 Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538721 Revenue 1MH40 Direct Payments PD	2,773.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538727 Revenue 1MG40 Direct Payments OP	697.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538730 Revenue 1MK40 Direct Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538732 Revenue 1MH40 Direct Payments PD	1,366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538737 Revenue 1MH40 Direct Payments PD	1,402.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538739 Revenue 1MK40 Direct Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538743 Revenue 1MH40 Direct Payments PD	1,865.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538747 Revenue 1MG40 Direct Payments OP	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538835 Revenue 1MH40 Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538836 Revenue 1MH40 Direct Payments PD	1,402.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538837 Revenue 1MK40 Direct Payments LD	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538843 Revenue 1MH40 Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538846 Revenue 1MH40 Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538854 Revenue 1MK40 Direct Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538865 Revenue 1MH40 Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538867 Revenue 1MG40 Direct Payments OP	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538874 Revenue 1MH40 Direct Payments PD	3,586.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538877 Revenue 1MH40 Direct Payments PD	848.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538883 Revenue 1MK40 Direct Payments LD	5,783.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538890 Revenue 1MK40 Direct Payments LD	4,320.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538896 Revenue 1MH40 Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538904 Revenue 1MK40 Direct Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538906 Revenue 1MH40 Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538907 Revenue 1MG40 Direct Payments OP	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538917 Revenue 1MK40 Direct Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538923 Revenue 1MK40 Direct Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538929 Revenue 1MK40 Direct Payments LD	2,891.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538933 Revenue 1MK40 Direct Payments LD	5,783.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538936 Revenue 1MK40 Direct Payments LD	5,783.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539007 Revenue 1MG40 Direct Payments OP	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539022 Revenue 1MH40 Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539027 Revenue 1MH40 Direct Payments PD	3,706.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539030 Revenue 1MG40 Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539036 Revenue 1MK40 Direct Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539038 Revenue 1MK40 Direct Payments LD	8,550.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6510223 Revenue 1MK40 Direct Payments LD	317.68
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Directorate	Compiles Area	Crown Description Dei	d Data Cumplias Nama	Internal Dat. Can/Bay	Cast Contro, Cast Contro Nome	Tatal
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Pai Third Party Payments	d Date Supplier Name 24/03/2015 Redacted - Personal Data	6539056 Revenue	Cost Centre Cost Centre Name 1MK40 Direct Payments LD	Total 317.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539065 Revenue	1MH40 Direct Payments PD	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539070 Revenue	1MK40 Direct Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539070 Revenue	1MG40 Direct Payments CD 1MG40 Direct Payments OP	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539075 Revenue	1MK40 Direct Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539083 Revenue	1MH40 Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539153 Revenue	1MK40 Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539159 Revenue	1MK40 Direct Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539160 Revenue	1MH40 Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539165 Revenue	1MH40 Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539170 Revenue	1MK40 Direct Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539177 Revenue	1MD66 CWD Care Packages	917.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539188 Revenue	1MK40 Direct Payments LD	4,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539191 Revenue	1MD66 CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539192 Revenue	1MK40 Direct Payments LD	2,889.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539307 Revenue	1MG40 Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539337 Revenue	1MG40 Direct Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539339 Revenue	1MG40 Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539340 Revenue	1MG40 Direct Payments OP	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539340 Revenue	1MG40 Direct Payments OP	800.00
	Social Services-Carefirst		24/03/2015 Redacted - Personal Data	6539345 Revenue	1MK40 Direct Payments LD	2,388.98
Adult and Culture		Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539347 Revenue	1MH40 Direct Payments PD 1MK40 Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539358 Revenue		1,552.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539361 Revenue	1MH40 Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539391 Revenue	1MG40 Direct Payments OP	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539276 Revenue	1MG40 Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539279 Revenue	1MD66 CWD Care Packages	2,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539282 Revenue	1MM40 Direct Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539287 Revenue	1MD66 CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539296 Revenue	1MK40 Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539298 Revenue	1MK40 Direct Payments LD	924.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539202 Revenue	1MH40 Direct Payments PD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539214 Revenue	1MH40 Direct Payments PD	524.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539223 Revenue	1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539234 Revenue	1MG40 Direct Payments OP	1,495.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539244 Revenue	1MG40 Direct Payments OP	1,750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539248 Revenue	1MG40 Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539249 Revenue	1MG40 Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539098 Revenue	1MG40 Direct Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539100 Revenue	1MG40 Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539102 Revenue	1MG40 Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539103 Revenue	1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539104 Revenue	1MG40 Direct Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539105 Revenue	1MG40 Direct Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539110 Revenue	1MG40 Direct Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539112 Revenue	1MG40 Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539117 Revenue	1MG40 Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539119 Revenue	1MH40 Direct Payments PD	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539120 Revenue	1MG40 Direct Payments OP	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539139 Revenue	1MD66 CWD Care Packages	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6539145 Revenue	1MG40 Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538960 Revenue	1MK40 Direct Payments LD	416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538976 Revenue	1MH40 Direct Payments PD	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538754 Revenue	1MK40 Direct Payments LD	2,095.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538755 Revenue	1MH40 Direct Payments PD	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538757 Revenue	1MG40 Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538758 Revenue	1MG40 Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538760 Revenue	1MG40 Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538761 Revenue	1MG40 Direct Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538762 Revenue	1MG40 Direct Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538763 Revenue	1MG40 Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538764 Revenue	1MK40 Direct Payments LD	11,243.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538765 Revenue	1MK40 Direct Payments LD	8,320.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538767 Revenue	1MG40 Direct Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538769 Revenue	1MH40 Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538770 Revenue	1MG40 Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MH40 Direct Payments PD	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538772 Revenue	1MG40 Direct Payments OP	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538774 Revenue	1MG40 Direct Payments OP	914.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538775 Revenue	1MM40 Direct Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538776 Revenue	1MH40 Direct Payments PD	293.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538777 Revenue	1MH40 Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data		1MG40 Direct Payments OP	1,650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 Redacted - Personal Data	6538781 Revenue		300.00
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Chief Executive'sCD - Legal ServicesSupplies & Services25/03/2015 Redacted - Personal Data6540635 Revenue1D559Street Enforcement750.00Chief Executive'sCD - Legal ServicesSupplies & Services31/03/2015 Redacted - Personal Data6234965 Revenue1FA51Coroner3322Chief Executive'sCD - Legal ServicesSupplies & Services04/03/2015 Redacted - Personal Data6520759 Revenue1MD68Legal Services340000Chief Executive'sCD - Legal ServicesSupplies & Services04/03/2015 Redacted - Personal Data6520759 Revenue1MD68Legal Fees Care1,850.00Chief Executive'sCD - Occup Health UnitSupplies & Services02/03/2015 Redacted - Personal Data6506012 Revenue1FP30Occupational Health3500.00Chief Executive'sExchquer PayrollLong Term Assets02/03/2015 Redacted - Personal Data6510647 Revenue4RX01General Find3500.00Chief executive'sEdu School PlanningSupplies & Services06/03/2015 Redacted - Personal Data6520759 Revenue1RE33Local Delivery Agency553.00Children's ServicesBenfield Secon/High SchoolSupplies & Services06/03/2015 Redacted - Personal Data6522135 Revenue1EEP52Yr Old Learning & Childcare553.07Children's ServicesEduc School PlanningSupplies & Services20/03/2015 Redacted - Personal Data6525633 Revenue1EEP52Yr Old Learning & Childcare53.00Children's ServicesEduc School PlanningSupplies & Services						
Chief Executive'sCD - Legal ServicesSupplies & Services31/03/2015Redacted - Personal Data6234965Revenue1FA51Coroner332.28Chief Executive'sCD - Legal ServicesSupplies & Services04/03/2015Redacted - Personal Data6520784Revenue1MB52Adults Admin Pool450.00Chief Executive'sCD - Occup Health UnitSupplies & Services04/03/2015Redacted - Personal Data6520759Revenue1MP63Legal Fees Care1,850.00Chief Executive'sCD - Occup Health UnitSupplies & Services02/03/2015Redacted - Personal Data650012Revenue1FP30Occupational Health350.00Chief Executive'sExchequer PayrollLong Term Assets03/03/2015Redacted - Personal Data6519647Revenue4RX01General Fund13,500.00Children's ServicesEduc School PlanningSupplies & Services06/03/2015Redacted - Personal Data652135Revenue1EEP52Yr Old Learning & Childrane530.75Children's ServicesEduc School PlanningSupplies & Services20/03/2015Redacted - Personal Data6525633Revenue1MF13Adoption Support Fund30.00						
Chief Executive'sCD - Legal ServicesSupplies & Services04/03/2015Redacted - Personal Data6520784Revenue1MR52Adults Admin Pool450.00Chief Executive'sCD - Legal ServicesSupplies & Services04/03/2015Redacted - Personal Data6520759Revenue1MB68Legal Fees Care1.850.00Chief Executive'sCD - Occup Health UnitSupplies & Services02/03/2015Redacted - Personal Data6500759Revenue1HR52Adults Admin Pool450.00Chief Executive'sExchequer PayrollLong Term Assets03/03/2015Redacted - Personal Data6519647Revenue4RX01General Fund13,500.00Children's ServicesBenfield Secon/High SchoolSupplies & Services06/03/2015Redacted - Personal Data652135Revenue1E823Local Delivery Agency553.00Children's ServicesEduc School PlanningSupplies & Services12/03/2015Redacted - Personal Data6525633Revenue1EF532Yr Old Learning & Childraer363.75Children's ServicesEduc School PlanningSupplies & Services20/03/2015Redacted - Personal Data653904Revenue1MF13Adoption Support3.00.00						
Chief Executive'sCD - Legal ServicesSupplies & Services04/03/2015 Redacted - Personal Data6520759 Revenue1MD68Legal Fees Care1.850.00Chief Executive'sCD - Occup Health UnitSupplies & Services02/03/2015 Redacted - Personal Data6506012 Revenue1FP30Occupational Health350.00Chief Executive'sExchauer PayrollLong Term Assets03/03/2015 Redacted - Personal Data6519647 Revenue4RX01General Fund3.500.00Children's ServicesBenfield Secon/High SchoolSupplies & Services06/03/2015 Redacted - Personal Data652135 Revenue1R83Local Delivery Agency553.00Children's ServicesEduc School PlanningSupplies & Services12/03/2015 Redacted - Personal Data6525633 Revenue1EEP52Yr Old Learning & Childcares63.375Children's ServicesEduc School PlanningSupplies & Services2/03/2015 Redacted - Personal Data65304 Revenue1MF13Adoption Support Fund1,000.00						
Chief Executive'sCD - Occup Health UnitSupplies & Services02/03/2015 Redacted - Personal Data6506012 Revenue1FP30Occupational Health350.00Chief Executive'sExchequer PayrollLog Torm Assets03/03/2015 Redacted - Personal Data6519647 Revenue4RX01General Fund13,500.00Children's ServicesBenfield Secon/High SchoolSupplies & Services06/03/2015 Redacted - Personal Data652135 Revenue1863Locaci Delivery Agency553.00Children's ServicesEduc School PlanningSupplies & Services20/03/2015 Redacted - Personal Data652633 Revenue1EEP52Yr Old Learning & Childcare363.75Children's ServicesEduc School PlanningSupplies & Services20/03/2015 Redacted - Personal Data653304 Revenue1MF13Adoption Support Fund1,000.00						
Chief Executive'sExchequer PayrollLong Term Assets03/03/2015 Redacted - Personal Data6519647 Revenue 4RX01General Fund13,500.00Children's ServicesBenfield Secon/High SchoolSupplies & Services06/03/2015 Redacted - Personal Data6522135 Revenue 1E863Local Delivery Agency553.00Children's ServicesEduc School PlanningSupplies & Services12/03/2015 Redacted - Personal Data6525633 Revenue 1EEP52Yr Old Learning & Children's Services363.75Children's ServicesEduc School PlanningSupplies & Services20/03/2015 Redacted - Personal Data6533904 Revenue 1MF13Adoption Support Fund1,000.00						
Children's ServicesBenfield Secon/High SchoolSupplies & Services06/03/2015 Redacted - Personal Data6522135 Revenue1E863Local Delivery Agency553.00Children's ServicesEduc School PlanningSupplies & Services12/03/2015 Redacted - Personal Data6525633 Revenue1EP52Yr Old Learning & Childcare363.75Children's ServicesEduc School PlanningSupplies & Services20/03/2015 Redacted - Personal Data6533904 Revenue1MF13Adoption Support Fund1,000.00						
Children's ServicesEduc School PlanningSupplies & Services12/03/2015 Redacted - Personal Data6525633 Revenue1EP52Yr Old Learning & Childcare363.75Children's ServicesEduc School PlanningSupplies & Services20/03/2015 Redacted - Personal Data6533904 Revenue1MF13Adoption Support Fund1,000.00						
Children's Services Educ School Planning Supplies & Services 20/03/2015 Redacted - Personal Data 6533904 Revenue 1MF13 Adoption Support Fund 1,000.00						
Children's Services Louc School Planning Supplies & Services 10/03/2015 Redacted - Personal Data 6503/48 Revenue 1EEP5 2Yr Old Learning & Childcare 509.25						
	Unilaren's Services	Educ School Planning	Supplies & Services	10/03/2015 Redacted - Personal Data	6503748 Revenue 1EEP5 2Yr Old Learning & Childcare	509.25

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	10/03/2015 Redacted - Personal Data	6524872 Revenue 1MF01	16+ Team (YP)	350.00
Children's Services	Educ School Planning	Third Party Payments	24/03/2015 Redacted - Personal Data	6535711 Revenue 1EEP1	Short Breaks	2,500.00
Children's Services	Social Services - Carepay	Supplies & Services	31/03/2015 Redacted - Personal Data	6545907 Revenue 1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Supplies & Services	17/03/2015 Redacted - Personal Data	6530387 Revenue 1MC20	In-House Foster Carer Costs	551.46
						720.00
Children's Services	Social Services - Carepay	Supplies & Services	17/03/2015 Redacted - Personal Data		In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Supplies & Services	03/03/2015 Redacted - Personal Data	6519003 Revenue 1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545743 Revenue 1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545759 Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545746 Revenue 1MC13	Post 18 Staying Put	550.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546040 Revenue 1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545747 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545766 Revenue 1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545767 Revenue 1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545767 Revenue 1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546034 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545769 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545769 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545749 Revenue 1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545749 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545760 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545751 Revenue 1MC20	In-House Foster Carer Costs	2,329.56
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545751 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545770 Revenue 1MC20	In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545770 Revenue 1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545771 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546127 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545754 Revenue 1MC20	In-House Foster Carer Costs	481.66
						621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545752 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545772 Revenue 1MC20	In-House Foster Carer Costs	3,891.94
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545772 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545786 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545744 Revenue 1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545756 Revenue 1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545763 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545757 Revenue 1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545774 Revenue 1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545775 Revenue 1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545776 Revenue 1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546025 Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545777 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546141 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546042 Revenue 1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545741 Revenue 1MC20	In-House Foster Carer Costs	2,078.82
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545778 Revenue 1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545748 Revenue 1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545748 Revenue 1MC21	Fostering Unit	185.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546045 Revenue 1MF10	Adoption Payments	365.62
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546145 Revenue 1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545779 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545788 Revenue 1MF10	Adoption Payments	300.00
Children's Services			31/03/2015 Redacted - Personal Data	6545780 Revenue 1MF03		275.00
	Social Services - Carepay	Third Party Payments			Supported Lodgings LC	
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545781 Revenue 1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545781 Revenue 1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545745 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545745 Revenue 1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546151 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546154 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545762 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545762 Revenue 1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545762 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545764 Revenue 1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay		31/03/2015 Redacted - Personal Data	6545764 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services		Third Party Payments	31/03/2015 Redacted - Personal Data	6545783 Revenue 1MC13	In-House Foster Carer Costs	1.161.62
	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546050 Revenue 1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545742 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545791 Revenue 1MC21	Fostering Unit	1,183.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546017 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546022 Revenue 1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546031 Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546052 Revenue 1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546061 Revenue 1MC20	In-House Foster Carer Costs	1,953.40
Children's Services		Third Party Payments	31/03/2015 Redacted - Personal Data		Residence Orders	353.02
	Social Services - Carepay					
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546063 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546053 Revenue 1MC20	In-House Foster Carer Costs	623.74
	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546077 Revenue 1MF10	Adoption Payments	473.16
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546125 Revenue 1MF10	Adoption Payments	472.88

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546062 Revenue 1MC20 In-House Foster Carer Costs	662.79
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546033 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546082 Revenue 1MF10 Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546071 Revenue 1MC20 In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546071 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546084 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546085 Revenue 1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546069 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546088 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546073 Revenue 1MC20 In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546097 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546075 Revenue 1MC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546079 Revenue 1MC20 In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546078 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546028 Revenue 1MC20 In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546143 Revenue 1MD85 Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546095 Revenue 1MC20 In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546104 Revenue 1MF10 Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546130 Revenue 1MC20 In-House Foster Carer Costs	1,228.50
		Third Party Payments	31/03/2015 Redacted - Personal Data		457.30
Children's Services	Social Services - Carepay				492.54
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545967 Revenue 1MF10 Adoption Payments 6545968 Revenue 1MF10 Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545966 Revenue 1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546153 Revenue 1MC20 In-House Foster Carer Costs	2,356.98
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546153 Revenue 1MC21 Fostering Unit	484.22
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546129 Revenue 1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545969 Revenue 1MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545972 Revenue 1MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546135 Revenue 1MC20 In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546160 Revenue 1MF35 Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545974 Revenue 1MF35 Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546018 Revenue 1MC20 In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546018 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545989 Revenue 1MF10 Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545998 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546091 Revenue 1MD85 Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546103 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546002 Revenue 1MF10 Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546003 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546005 Revenue 1MF10 Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546001 Revenue 1MF10 Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545995 Revenue 1MF35 Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545973 Revenue 1MF35 Special Guardianship Allow	907.05
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546007 Revenue 1MF35 Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546000 Revenue 1MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545993 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545803 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545798 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545798 Revenue 1MC21 Fostering Unit	46.92
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545813 Revenue 1MD85 Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546009 Revenue 1MC20 In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546066 Revenue 1MC20 In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546066 Revenue 1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545739 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545795 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546123 Revenue 1MC20 In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545826 Revenue 1MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546107 Revenue 1MC20 In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546172 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545800 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545801 Revenue 1MC20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545793 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546147 Revenue 1MC20 In-House Foster Carer Costs	2,408.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545796 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545811 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545818 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545797 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546030 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546014 Revenue 1MC20 In-House Foster Carer Costs	929.44
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	31/03/2015 Redacted - Personal Data		398.08
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data 31/03/2015 Redacted - Personal Data	6545809 Revenue 1MC20 In-House Foster Carer Costs 6546112 Revenue 1MC20 In-House Foster Carer Costs	1,320.43 1,422.00
	Social Services - Carepay Social Services - Carepay				
Children's Services		Third Party Payments	31/03/2015 Redacted - Personal Data	6546119 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546106 Revenue 1MC20 In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546006 Revenue 1MF35 Special Guardianship Allow	730.26
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	31/03/2015 Redacted - Personal Data 31/03/2015 Redacted - Personal Data	6545851 Revenue 1MF35 Special Guardianship Allow 6545853 Revenue 1MF10 Adoption Payments	364.84 328.96

Diversion	Ormaine Anna	Oracim Description		Internet Def. One /Dec. On at Origina	- Or at Origina Nama	Tabal
Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr		Total
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545808 Revenue 1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545994 Revenue 1MC20	In-House Foster Carer Costs	2,270.23
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545822 Revenue 1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545817 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546162 Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545828 Revenue 1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545839 Revenue 1MC20	In-House Foster Carer Costs	552.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545823 Revenue 1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545820 Revenue 1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545827 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545847 Revenue 1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546158 Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546105 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545812 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545844 Revenue 1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545792 Revenue 1MC20	In-House Foster Carer Costs	561.19
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546065 Revenue 1MC20	In-House Foster Carer Costs	2,426.10
			31/03/2015 Redacted - Personal Data			
Children's Services	Social Services - Carepay	Third Party Payments		6545862 Revenue 1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545867 Revenue 1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545864 Revenue 1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545857 Revenue 1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545810 Revenue 1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546113 Revenue 1MC20	In-House Foster Carer Costs	1,092.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545845 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546010 Revenue 1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545832 Revenue 1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545971 Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545971 Revenue 1MC21	Fostering Unit	315.97
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545979 Revenue 1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546026 Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545815 Revenue 1MC20	In-House Foster Carer Costs	1,343.67
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545855 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545873 Revenue 1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546058 Revenue 1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545861 Revenue 1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545824 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545860 Revenue 1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545816 Revenue 1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545988 Revenue 1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545986 Revenue 1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545837 Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545870 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546163 Revenue 1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545830 Revenue 1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545872 Revenue 1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545843 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545981 Revenue 1MC20	In-House Foster Carer Costs	2,244.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545999 Revenue 1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545876 Revenue 1MC21	Fostering Unit	428.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545887 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545882 Revenue 1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545888 Revenue 1MC21	Fostering Unit	1,075.80
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546096 Revenue 1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545886 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545977 Revenue 1MC20	In-House Foster Carer Costs	621.61
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545977 Revenue 1MC13	Post 18 Staying Put	-64.29
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545985 Revenue 1MC20	In-House Foster Carer Costs	1,225.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546094 Revenue 1MC20	In-House Foster Carer Costs	1,533.74
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545992 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545900 Revenue 1MC20	In-House Foster Carer Costs	1,087.16
Children's Services			31/03/2015 Redacted - Personal Data	6545908 Revenue 1MC20	In-House Foster Carer Costs	1,242.40
	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545908 Revenue 1MC21	Fostering Unit	208.90
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545854 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545881 Revenue 1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546166 Revenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545893 Revenue 1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545891 Revenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545909 Revenue 1MC20	In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545875 Revenue 1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546121 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545912 Revenue 1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545794 Revenue 1MC20	In-House Foster Carer Costs	1,550.64
	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546109 Revenue 1MC20	In-House Foster Carer Costs	2,207.66
Children's Services			Strong Loto thoughted i brobling ball			2,207.00
Children's Services Children's Services			31/03/2015 Redacted - Personal Data	6546008 Revenue 1ME35	Special Guardianshin Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546008 Revenue 1MF35 6545906 Revenue 1MC20	Special Guardianship Allow	462.40
			31/03/2015 Redacted - Personal Data 31/03/2015 Redacted - Personal Data 31/03/2015 Redacted - Personal Data	6546008 Revenue 1MF35 6545906 Revenue 1MC20 6546108 Revenue 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	462.40 963.32 621.20

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Bef Can/Bey	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	871.31
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,267.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545885 Revenue	1MF35 Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545892 Revenue	1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545916 Revenue	1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545984 Revenue	1MF35 Special Guardianship Allow	1,557.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545923 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545917 Revenue	1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545805 Revenue	1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545849 Revenue	1MC20 In-House Foster Carer Costs	2,611.62
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546098 Revenue	1MC20 In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545910 Revenue	1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545905 Revenue	1MF35 Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545913 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545898 Revenue	1MF35 Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546076 Revenue	1MF35 Special Guardianship Allow	364.84
		Third Party Payments	31/03/2015 Redacted - Personal Data	6546064 Revenue		409.50
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545804 Revenue	1MC20 In-House Foster Carer Costs 1MC20 In-House Foster Carer Costs	409.50 481.66
	Social Services - Carepay					
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545879 Revenue	1MF35 Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545929 Revenue	1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545920 Revenue	1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546102 Revenue	1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545933 Revenue	1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546020 Revenue	1MC20 In-House Foster Carer Costs	904.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545921 Revenue	1MC20 In-House Foster Carer Costs	603.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545935 Revenue	1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545937 Revenue	1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546157 Revenue	1MF35 Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545928 Revenue	1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545821 Revenue	1MC20 In-House Foster Carer Costs	690.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545925 Revenue	1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545835 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545950 Revenue	1MC20 In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545934 Revenue	1MC20 In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545934 Revenue	1MC21 Fostering Unit	98.59
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546167 Revenue	1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545918 Revenue	1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545956 Revenue	1MF35 Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545930 Revenue	1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545878 Revenue	1MF35 Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546056 Revenue	1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545911 Revenue	1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545897 Revenue	1MF35 Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545838 Revenue	1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545901 Revenue	1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545946 Revenue	1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545946 Revenue	1MC21 Fostering Unit	258.67
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545990 Revenue	1MD85 Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545959 Revenue	1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546124 Revenue	1MC20 In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545957 Revenue	1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545943 Revenue	1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546132 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6546134 Revenue	1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	909.14
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC21 Fostering Unit	542.81
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC21 Fostering Unit	322.86
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data	6545983 Revenue	1MC21 Fostering Unit	567.26
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
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Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6530002 Revenue1MC20In-House Foster Carer Costs1,432.7Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6530002 Revenue1MC20In-House Foster Carer Costs275.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529965 Revenue1MC20In-House Foster Carer Costs711.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529965 Revenue1MC20In-House Foster Carer Costs711.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529965 Revenue1MC20In-House Foster Carer Costs711.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6530366 Revenue1MC20In-House Foster Carer Costs711.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6530368 Revenue1MC20In-House Foster Carer Costs711.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MC20In-House Foster Carer Costs711.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MC20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>300.00</td></td<>							300.00
Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6530002 Revenue1MF03Supported Lodgings LC275.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529965 Revenue1MC20In-House Foster Carer Costs711.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529965 Revenue1MC13Post 18 Staying Put6520965Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6530366 Revenue1MC20In-House Foster Carer Costs481.6Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6530368 Revenue1MC20In-House Foster Carer Costs481.6Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6530368 Revenue1MC20In-House Foster Carer Costs711.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MC20In-House Foster Carer Costs442.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MC20In-House Foster Carer Costs442.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MC20In-House Fost							275.00
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Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529965 Revenue1MC13Post 18 Staying Put162.2Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6530366 Revenue1MC20In-House Foster Carer Costs711.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6530366 Revenue1MC20In-House Foster Carer Costs711.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MC20In-House Foster Carer Costs714.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MC20In-House Foster Carer Costs1,422.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MC10Post 18 Staying Put300.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MC10Post 18 Staying Put300.0							711.00
Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6530368 Revenue1MC20In-House Foster Carer Costs711.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data652983 Revenue1MC20In-House Foster Carer Costs1,422.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data652983 Revenue1MC10Notpion Payments236.1Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data652983 Revenue1MC10Post 18 Staying Put300.0							162.00
Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MC20In-House Foster Carer Costs1,422.0Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MF10Adoption Payments236.5Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MF10Adoption Payments236.5Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MC13Post 18 Staying Put300.0							481.66
Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MF10Adoption Payments236.5Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MF10Adoption Payments236.5Children's ServicesSocial Services - CarepayThird Party Payments17/03/2015 Redacted - Personal Data6529983 Revenue1MC13Post 18 Staying Put300.0		Social Services - Carepay	Third Party Payments				711.00
Children's Services Social Services - Carepay Third Party Payments 17/03/2015 Redacted - Personal Data 6529983 Revenue 1MC13 Post 18 Staying Put 300.0							1,422.00
	Children's Services	Social Services - Carepay		17/03/2015 Redacted - Personal Data		1MF10 Adoption Payments	236.58
Children's Services Social Services - Carepay Third Party Payments 17/03/2015 Redacted - Personal Data 6529985 Revenue 1MC20 In-House Foster Carer Costs 2.207.6							300.00
					6529985 Revenue 1		2,207.66

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Cent	tro Cost Contro Namo	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6529985 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530003 Revenue 1MC20	In-House Foster Carer Costs	2,089.52
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530265 Revenue 1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6529961 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530010 Revenue 1MC21	Fostering Unit	1,009.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530232 Revenue 1MC20	In-House Foster Carer Costs	516.07
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530237 Revenue 1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530267 Revenue 1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530275 Revenue 1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530281 Revenue 1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530277 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530268 Revenue 1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530291 Revenue 1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530339 Revenue 1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530276 Revenue 1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530248 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6529986 Revenue 1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530296 Revenue 1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530285 Revenue 1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530285 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530298 Revenue 1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530299 Revenue 1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530283 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530302 Revenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530287 Revenue 1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530308 Revenue 1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530289 Revenue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530293 Revenue 1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530292 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530243 Revenue 1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530357 Revenue 1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530306 Revenue 1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530315 Revenue 1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530344 Revenue 1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530323 Revenue 1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530184 Revenue 1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530185 Revenue 1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530183 Revenue 1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530367 Revenue 1MC20	In-House Foster Carer Costs	2,356.98
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530367 Revenue 1MC21	Fostering Unit	430.86
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530343 Revenue 1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530186 Revenue 1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530189 Revenue 1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530349 Revenue 1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530373 Revenue 1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530190 Revenue 1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530233 Revenue 1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530233 Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530205 Revenue 1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530214 Revenue 1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530303 Revenue 1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530314 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530218 Revenue 1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530219 Revenue 1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530221 Revenue 1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530217 Revenue 1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530211 Revenue 1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530223 Revenue 1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530216 Revenue 1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530209 Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530022 Revenue 1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530017 Revenue 1MC20	In-House Foster Carer Costs	797.73
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530032 Revenue 1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530225 Revenue 1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530280 Revenue 1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530280 Revenue 1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6529958 Revenue 1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530014 Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530337 Revenue 1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530046 Revenue 1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530318 Revenue 1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530385 Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530019 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530020 Revenue 1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530020 Revenue 1MC20 6530020 Revenue 1MC21	Fostering Unit	12.54
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530012 Revenue 1MC21	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530361 Revenue 1MC20	In-House Foster Carer Costs	2,408.66
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Dimenter	Comito a Arrag	Output Description De	d Data Overeillen Name	Internal Def. Open/Dev. Open Openhan Openhan Name	Tatal
Directorate Children's Services	Service Area Social Services - Carepay	Group Description Pa Third Party Payments	id Date Supplier Name 17/03/2015 Redacted - Personal Data	Internal Ref Cap/Rev Cost Centre Cost Centre Name 6530015 Revenue 1MC20 In-House Foster Carer Costs	Total 493.13
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530030 Revenue 1MC20 In-House Foster Carer Costs	986.25
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530037 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530016 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530229 Revenue 1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530066 Revenue 1MF10 Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530028 Revenue 1MC20 In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530325 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530332 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530317 Revenue 1MC20 In-House Foster Carer Costs	710.47
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530222 Revenue 1MF35 Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530071 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530073 Revenue 1MF10 Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530027 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530210 Revenue 1MC20 In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530041 Revenue 1MC20 In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530036 Revenue 1MC20 In-House Foster Carer Costs	1,293.52
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530374 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530048 Revenue 1MC20 In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530059 Revenue 1MC20 In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530043 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530039 Revenue 1MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530047 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530067 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530371 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530316 Revenue 1MC20 In-House Foster Carer Costs 6530031 Revenue 1MC20 In-House Foster Carer Costs	761.27
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1,675.93
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data 17/03/2015 Redacted - Personal Data	6530064 Revenue 1MF10 Adoption Payments 6530011 Revenue 1MC20 In-House Foster Carer Costs	2,374.14 785.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	17/03/2015 Redacted - Personal Data	6530011 Revenue 1MC20 In-House Foster Carer Costs 6530279 Revenue 1MC20 In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530082 Revenue 1MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530086 Revenue 1MF10 Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530084 Revenue 1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530077 Revenue 1MF35 Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530029 Revenue 1MC20 In-House Foster Carer Costs	1,125.79
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530326 Revenue 1MC20 In-House Foster Carer Costs	1,092.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530065 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530226 Revenue 1MC20 In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530052 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530188 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530195 Revenue 1MC20 In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530241 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530034 Revenue 1MC20 In-House Foster Carer Costs	1,343.67
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530049 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530075 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530092 Revenue 1MF10 Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530273 Revenue 1MC20 In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530081 Revenue 1MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530044 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530080 Revenue 1MC20 In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data 17/03/2015 Redacted - Personal Data	6530035 Revenue 1MD85 Residence Orders 6530204 Revenue 1MF35 Special Guardianship Allow	353.02 342.52
Children's Services	Social Services - Carepay	Third Party Payments			
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530202 Revenue 1MF35 Special Guardianship Allow 6530057 Revenue 1MF35 Special Guardianship Allow	806.96 364.84
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	17/03/2015 Redacted - Personal Data 17/03/2015 Redacted - Personal Data	6530057 Revenue 1MF35 Special Guardianship Allow 6530089 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530376 Revenue 1MF35 Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530050 Revenue 1MC20 In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530091 Revenue 1MC20 In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530063 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530197 Revenue 1MC20 In-House Foster Carer Costs	2,244.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530215 Revenue 1MC20 In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530105 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530100 Revenue 1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530106 Revenue 1MC21 Fostering Unit	643.61
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530307 Revenue 1MC20 In-House Foster Carer Costs	792.26
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530104 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530193 Revenue 1MC20 In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530193 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530201 Revenue 1MC20 In-House Foster Carer Costs	1,929.53
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530305 Revenue 1MC20 In-House Foster Carer Costs	1,578.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530305 Revenue 1MC21 Fostering Unit	133.24
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530208 Revenue 1MC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530118 Revenue 1MC20 In-House Foster Carer Costs	672.17
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530126 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530074 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530099 Revenue 1MC20 In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530379 Revenue 1MC20 In-House Foster Carer Costs	409.50

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Bef Can/Bev	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530130 Revenue	1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530013 Revenue	1MC20 In-House Foster Carer Costs	1,329.13
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530322 Revenue	1MC20 In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530224 Revenue	1MF35 Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530124 Revenue	1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530319 Revenue	1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530125 Revenue	1MC20 In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530113 Revenue	1MC20 In-House Foster Carer Costs	897.90
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530133 Revenue	1MC20 In-House Foster Carer Costs	1,267.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530087 Revenue	1MF35 Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530042 Revenue	1MC20 In-House Foster Carer Costs	570.93
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530103 Revenue	1MC20 In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530103 Revenue	1MF35 Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530109 Revenue	1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530134 Revenue	1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530200 Revenue	1MF35 Special Guardianship Allow	1,557.68
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530141 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530135 Revenue	1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530024 Revenue	1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530069 Revenue	1MC20 In-House Foster Carer Costs	690.29
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530128 Revenue	1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530123 Revenue	1MF35 Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530131 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530116 Revenue	1MF35 Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530145 Revenue	1MC20 In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530290 Revenue	1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530023 Revenue	1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530097 Revenue	1MF35 Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530148 Revenue	1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530313 Revenue	1MC20 In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530313 Revenue	1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530152 Revenue	1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530235 Revenue	1MC20 In-House Foster Carer Costs	904.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530139 Revenue	1MC20 In-House Foster Carer Costs 1MC13 Post 18 Staying Put	603.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530154 Revenue		300.00 319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530157 Revenue		
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530155 Revenue 6530370 Revenue	1MF35 Special Guardianship Allow 1MF35 Special Guardianship Allow	447.90 432.94
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	17/03/2015 Redacted - Personal Data 17/03/2015 Redacted - Personal Data	6530147 Revenue	1MC20 In-House Foster Carer Costs	432.94 621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530040 Revenue	1MC20 In-House Foster Carer Costs	586.42
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530192 Revenue	1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530144 Revenue	1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530055 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530170 Revenue	1MC20 In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530153 Revenue	1MC20 In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530173 Revenue	1MF35 Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530149 Revenue	1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530096 Revenue	1MF35 Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530271 Revenue	1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530129 Revenue	1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MD85 Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530348 Revenue	1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530171 Revenue	1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530181 Revenue	1MC20 In-House Foster Carer Costs	409.50

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Contro Cost	t Contro Nomo	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530008 Revenue		ouse Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530025 Revenue		18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530025 Revenue		ering Unit	143.46
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530199 Revenue		ering Unit	459.52
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530101 Revenue		ouse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530076 Revenue		ouse Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530054 Revenue		ouse Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530054 Revenue		18 Staying Put	693.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530151 Revenue		cial Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530347 Revenue		dence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530387 Revenue		ouse Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530167 Revenue		ouse Foster Carer Costs	309.30
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530156 Revenue		ouse Foster Carer Costs	190.31
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530156 Revenue		erina Unit	299.17
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530168 Revenue		ported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530182 Revenue		ouse Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530236 Revenue		ouse Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530005 Revenue		ouse Foster Carer Costs	1,062.21
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6529974 Revenue		ouse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6529964 Revenue	1MC20 In-H	ouse Foster Carer Costs	405.75
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6529982 Revenue	1MC20 In-H	ouse Foster Carer Costs	790.08
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530238 Revenue	1MC20 In-H	ouse Foster Carer Costs	417.92
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530238 Revenue	1MC21 Fost	ering Unit	12.30
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530026 Revenue		ouse Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530088 Revenue		Team (YP)	272.59
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530150 Revenue		ouse Foster Carer Costs	258.80
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530175 Revenue		ported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530179 Revenue		ouse Foster Carer Costs	2,466.19
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015 Redacted - Personal Data	6530162 Revenue		ouse Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	05/03/2015 Redacted - Personal Data	6521361 Revenue		ering Unit	426.79
Children's Services	Social Services - Carepay	Third Party Payments	05/03/2015 Redacted - Personal Data	6521357 Revenue	1MC21 Fost	ering Unit	722.26
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518831 Revenue		ouse Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518848 Revenue	1MC20 In-H	ouse Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518835 Revenue	1MC13 Post	18 Staying Put	550.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519124 Revenue		ouse Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518836 Revenue	1MC20 In-H	ouse Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518854 Revenue	1MF10 Ado	otion Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518855 Revenue	1MC20 In-H	ouse Foster Carer Costs	2,630.76
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518855 Revenue	1MC13 Post	18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519117 Revenue	1MD85 Resi	dence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518856 Revenue	1MC20 In-H	ouse Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518857 Revenue	1MC20 In-H	ouse Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518857 Revenue	1MC13 Post	18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518838 Revenue	1MC20 In-H	ouse Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518838 Revenue	1MC13 Post	18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518849 Revenue	1MC20 In-H	ouse Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518840 Revenue	1MC20 In-H	ouse Foster Carer Costs	2,329.56
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518840 Revenue	1MC13 Post	18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518858 Revenue	1MC20 In-H	ouse Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518858 Revenue	1MC13 Post	18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518859 Revenue	1MC20 In-H	ouse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519209 Revenue	1MC20 In-H	ouse Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518843 Revenue	1MC20 In-H	ouse Foster Carer Costs	619.28
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518847 Revenue		ouse Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518841 Revenue		ouse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518860 Revenue		ouse Foster Carer Costs	2,264.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518860 Revenue		18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518874 Revenue		ouse Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518832 Revenue		ouse Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518845 Revenue		ouse Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518851 Revenue		ouse Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519222 Revenue		ported Lodgings LC	600.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518846 Revenue		ouse Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518862 Revenue		otion Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518863 Revenue		ouse Foster Carer Costs	393.93
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518864 Revenue		ouse Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519108 Revenue		ouse Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518865 Revenue		ouse Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519224 Revenue		ouse Foster Carer Costs	609.36
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519126 Revenue		otion Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518829 Revenue		ouse Foster Carer Costs	2,041.49
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518866 Revenue		ouse Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518837 Revenue		ouse Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519129 Revenue	1MF10 Ado	otion Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519228 Revenue	1MC20 In-H	ouse Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518867 Revenue		ouse Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518876 Revenue	1MF10 Ado	otion Payments	300.00

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Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519082 Revenue1MF35Special Guardianship Allow253:Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519075 Revenue1MF35Special Guardianship Allow267:Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6518088 Revenue1MF10Adoption Payments323:Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6518088 Revenue1MC20In-House Foster Carer Costs621:Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6518088 Revenue1MC20In-House Foster Carer Costs621:Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519092 Revenue1MC20In-House Foster Carer Costs621:Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519092 Revenue1MC20In-House Foster Carer Costs621:Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519092 Revenue1MC20In-House Foster Carer Costs2,154:Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519092 Revenue1MC20In-House Foster Car						291.06
Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519075 Revenue1MF30Special Guardianship Allow267.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data651888 Revenue1MF10Adoption Payments323.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data651888 Revenue1MC20In-House Foster Carer Costs621.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6518988 Revenue1MC20In-House Foster Carer Costs621.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519092 Revenue1MC20In-House Foster Carer Costs2,154.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519092 Revenue1MC20In-House Foster Carer Costs2,154.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519050 Revenue1MC20In-House Foster Carer Costs2,154.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519050 Revenue1MC20In-House Foster Carer Costs1,597.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519050 Revenue1MC20In-House Foste						518.34
Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6518888 Revenue1MF10Adoption Payments323.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6518888 Revenue1MC20In-House Foster Carer Costs621.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6518898 Revenue1MC20In-House Foster Carer Costs621.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6518998 Revenue1MD85Residence Orders527.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data651902 Revenue1MC20In-House Foster Carer Costs2,154.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519150 Revenue1MC20In-House Foster Carer Costs2,154.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519150 Revenue1MC20In-House Foster Carer Costs2,154.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519150 Revenue1MC20In-House Foster Carer Costs2,154.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519150 Revenue1MC20In-House Foster Carer C						253.30
Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data651888 Revenue1MC20In-House Foster Carer Costs621Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data651898 Revenue1MD20In-House Foster Carer Costs621Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519092 Revenue1MD20In-House Foster Carer Costs2,154Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519092 Revenue1MC20In-House Foster Carer Costs2,154Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519092 Revenue1MC20In-House Foster Carer Costs1,597						267.10
Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6518898 Revenue1MD85Residence Orders527.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519092 Revenue1MC20In-House Foster Carer Costs2,154.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519150 Revenue1MC20In-House Foster Carer Costs1,597.	Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518888 Revenue 1MF10 Adoption Payments	323.72
Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6518898 Revenue1MD85Residence Orders527.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519092 Revenue1MC20In-House Foster Carer Costs2,154.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519150 Revenue1MC20In-House Foster Carer Costs1,597.						621.20
Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519092 Revenue1MC20In-House Foster Carer Costs2,154.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519150 Revenue1MC20In-House Foster Carer Costs2,154.Children's ServicesSocial Services - CarepayThird Party Payments03/03/2015 Redacted - Personal Data6519150 Revenue1MC20In-House Foster Carer Costs1,597.	Children's Services					527.38
Children's Services Social Services - Carepay Third Party Payments 03/03/2015 Redacted - Personal Data 6519150 Revenue 1MC20 In-House Foster Carer Costs 1,597.						2,154.22
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						162.00
		contraction outoput				

Directorate	Comvine Area		id Data Cumulias Nama	Internal Def. Can/Day. Cast Cantra, Cast Cantra Nama	Tatal
Directorate Children's Services	Service Area Social Services - Carepay	Group Description Pa Third Party Payments	id Date Supplier Name 03/03/2015 Redacted - Personal Data	Internal Ref Cap/Rev Cost Centre Cost Centre Name 6518828 Revenue 1MC20 In-House Foster Carer Costs	Total 1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518881 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519205 Revenue 1MC20 In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518912 Revenue 1MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519187 Revenue 1MC20 In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519253 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518885 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518886 Revenue 1MC20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518879 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519230 Revenue 1MC20 In-House Foster Carer Costs	2,408.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518882 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518896 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518903 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518883 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519113 Revenue 1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519097 Revenue 1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518932 Revenue 1MF10 Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518894 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519193 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519200 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services		Third Party Payments	03/03/2015 Redacted - Personal Data		811.50
	Social Services - Carepay				
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		730.26 364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518938 Revenue 1MF10 Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518893 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519076 Revenue 1MC20 In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518907 Revenue 1MC20 In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518902 Revenue 1MC20 In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519243 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518914 Revenue 1MC20 In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518925 Revenue 1MC20 In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518909 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518905 Revenue 1MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518913 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518933 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519240 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518897 Revenue 1MC20 In-House Foster Carer Costs	1,523.58
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518930 Revenue 1MF10 Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518878 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519149 Revenue 1MC20 In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518947 Revenue 1MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518952 Revenue 1MF10 Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518949 Revenue 1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518942 Revenue 1MF35 Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518895 Revenue 1MC20 In-House Foster Carer Costs	1,125.79
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519194 Revenue 1MC20 In-House Foster Carer Costs	1,878.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518931 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519093 Revenue 1MC20 In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518918 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519053 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519053 Revenue 1MC21 Fostering Unit	295.47
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519061 Revenue 1MC20 In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519109 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518900 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518915 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518940 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518960 Revenue 1MF10 Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518951 Revenue 1MC20 In-House Foster Carer Costs	914.14
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519143 Revenue 1MC20 In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518946 Revenue 1MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518910 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518945 Revenue 1MC20 In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518901 Revenue 1MD85 Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519068 Revenue 1MF35 Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518923 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518956 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518955 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519244 Revenue 1MF35 Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518916 Revenue 1MC20 In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518959 Revenue 1MC20 In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518929 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519063 Revenue 1MC20 In-House Foster Carer Costs	2,244.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519081 Revenue 1MC20 In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518973 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518968 Revenue 1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518974 Revenue 1MC21 Fostering Unit	252.06
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519178 Revenue 1MC20 In-House Foster Carer Costs	1,584.52

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Can/Bey	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,839.82
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Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data			1,533.72
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data			1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	521.52
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518880 Revenue	1MC20 In-House Foster Carer Costs	1,550.64
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519190 Revenue	1MC20 In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518957 Revenue	1MC20 In-House Foster Carer Costs	280.59
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519091 Revenue	1MF35 Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,267.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data			1,370.69
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	1,557.68
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,726.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,587.51
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519148 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518889 Revenue	1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518965 Revenue	1MF35 Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519018 Revenue	1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519009 Revenue	1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519183 Revenue	1MC20 In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,055.25
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	603.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,174.32
Children's Services		Third Party Payments			1MC20 In-House Foster Carer Costs	1,242.40
	Social Services - Carepay		03/03/2015 Redacted - Personal Data			
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MF35 Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518997 Revenue	1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518982 Revenue	1MF35 Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519033 Revenue		1,332.20
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Directorate	Service Area		id Date Supplier Name		ost Centre Cost Centre Name	Total
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data 03/03/2015 Redacted - Personal Data		MD85 Residence Orders MC20 In-House Foster Carer Costs	296.66 280.66
	Social Services - Carepay Social Services - Carepay	Third Party Payments				
Children's Services Children's Services		Third Party Payments	03/03/2015 Redacted - Personal Data			729.20 275.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data 03/03/2015 Redacted - Personal Data			275.00
		Third Party Payments Third Party Payments				409.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay		03/03/2015 Redacted - Personal Data 03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	404.10 819.00
Children's Services			03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	319.00
Children's Services	Social Services - Carepay	Third Party Payments			MC20 In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	280.66
	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data			
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data			1,332.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data 03/03/2015 Redacted - Personal Data			369.50
		Third Party Payments			MC20 In-House Foster Carer Costs	972.30
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC21 Fostering Unit	238.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC21 Fostering Unit	636.68
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC21 Fostering Unit	957.13
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1,178.49
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC21 Fostering Unit	355.71
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MF35 Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MD85 Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	507.86
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518833 Revenue 11	MC20 In-House Foster Carer Costs	405.75
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519106 Revenue 11	MC21 Fostering Unit	290.67
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6518892 Revenue 11	MC20 In-House Foster Carer Costs	860.11
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519041 Revenue 11	MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519044 Revenue 11	MC20 In-House Foster Carer Costs	834.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015 Redacted - Personal Data	6519029 Revenue 11	MC20 In-House Foster Carer Costs	760.82
Children's Services	Social Services - Carepay	Transport	31/03/2015 Redacted - Personal Data	6546061 Revenue 11	MC20 In-House Foster Carer Costs	440.94
Children's Services	Social Services - Carepay	Transport	31/03/2015 Redacted - Personal Data	6546153 Revenue 11	MC20 In-House Foster Carer Costs	59.10
Children's Services	Social Services - Carepay	Transport	31/03/2015 Redacted - Personal Data	6545887 Revenue 11	MC20 In-House Foster Carer Costs	131.24
Children's Services	Social Services - Carepay	Transport	31/03/2015 Redacted - Personal Data	6545849 Revenue 11	MC20 In-House Foster Carer Costs	119.50
Children's Services	Social Services - Carepay	Transport	31/03/2015 Redacted - Personal Data	6546098 Revenue 11	MC20 In-House Foster Carer Costs	15.53
Children's Services	Social Services - Carepay	Transport	31/03/2015 Redacted - Personal Data	6545934 Revenue 11	MC20 In-House Foster Carer Costs	418.76
Children's Services	Social Services - Carepay	Transport	31/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	424.79
Children's Services	Social Services - Carepay	Transport	31/03/2015 Redacted - Personal Data	6545790 Revenue 11	MC20 In-House Foster Carer Costs	31.70
Children's Services	Social Services - Carepay	Transport	31/03/2015 Redacted - Personal Data	6545883 Revenue 11	MC20 In-House Foster Carer Costs	382.37
Children's Services	Social Services - Carepay	Transport	31/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	245.67
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data	6529985 Revenue 11	MC20 In-House Foster Carer Costs	95.73
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	112.10
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	91.61
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	471.69
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	122.37
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	294.49
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	403.54
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	113.49
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	67.07
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	104.71
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	531.29
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	129.34
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	106.79
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	54.52
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	264.05
Children's Services	Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	110.95
			17/03/2015 Redacted - Personal Data 17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs MC20 In-House Foster Carer Costs	68.47
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs MC20 In-House Foster Carer Costs	69.74
Children's Services		Transport	17/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	51.09
Children's Services	Social Services - Carepay Social Services - Carepay	Transport	17/03/2015 Redacted - Personal Data 17/03/2015 Redacted - Personal Data			
		Transport				50.40
Children's Services Children's Services	Social Services - Carepay	Transport	05/03/2015 Redacted - Personal Data			423.84
	Social Services - Carepay	Transport	05/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	342.05
Children's Services	Social Services - Carepay	Transport	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	27.26
Children's Services	Social Services - Carepay	Transport	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	98.90
	Social Services - Carepay	Transport	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	311.93
Children's Services		Transport	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	11.41
Children's Services	Social Services - Carepay					
Children's Services Children's Services	Social Services - Carepay	Transport	03/03/2015 Redacted - Personal Data		MC20 In-House Foster Carer Costs	102.70
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	03/03/2015 Redacted - Personal Data	6518895 Revenue 11	MC20 In-House Foster Carer Costs	96.14
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Transport Transport Transport	03/03/2015 Redacted - Personal Data 03/03/2015 Redacted - Personal Data	6518895 Revenue 11 6519061 Revenue 11	MC20 In-House Foster Carer Costs MC20 In-House Foster Carer Costs	96.14 25.04
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	03/03/2015 Redacted - Personal Data	6518895 Revenue 11 6519061 Revenue 11 6518900 Revenue 11	MC20 In-House Foster Carer Costs	96.14

Directorate	Service Area	· ·	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Children's Services	Social Services - Carepay	Transport	03/03/2015 Redacted - Personal Data			In-House Foster Carer Costs		265.14
Children's Services	Social Services - Carepay	Transport	03/03/2015 Redacted - Personal Data			In-House Foster Carer Costs		17.43
Children's Services	Social Services - Carepay	Transport	03/03/2015 Redacted - Personal Data			In-House Foster Carer Costs		823.25
Children's Services	Social Services - Carepay	Transport	03/03/2015 Redacted - Personal Data			In-House Foster Carer Costs		23.45
Children's Services	Social Services - Carepay	Transport	03/03/2015 Redacted - Personal Data			In-House Foster Carer Costs		91.93
Children's Services	Social Services - Carepay	Transport	03/03/2015 Redacted - Personal Data			In-House Foster Carer Costs In-House Foster Carer Costs		144.87
Children's Services Children's Services	Social Services - Carepay West Riverside S/Start	Transport	03/03/2015 Redacted - Personal Data 31/03/2015 Redacted - Personal Data			W River CC Central Costs		80.52 4,890.00
Children's Services	West Riverside S/Start	Employees Supplies & Services	06/03/2015 Redacted - Personal Data			W River CC Central Costs		4,890.00
Children's Services	Educ SENTASS	Employees	02/03/2015 Redacted - Personal Data			Language Impairment Team		230.00
Children's Services	Educ SENTASS	Supplies & Services	02/03/2015 Redacted - Personal Data			Language Impairment Team		850.00
	Cityworks Central Off	Supplies & Services	11/03/2015 Redacted - Personal Data			Keilder Cabins		511.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/03/2015 Redacted - Personal Data			City Hall		393.75
Environment & Regeneration	CW Security Services	Premises	27/03/2015 Redacted - Personal Data			Security Consultancy		1,234.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/03/2015 Redacted - Personal Data			Welford Day Centre		297.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/03/2015 Redacted - Personal Data	6522764 Capital	2N401	Capital General		2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/03/2015 Redacted - Personal Data		2N401	Capital General		2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/03/2015 Redacted - Personal Data	6522834 Capital	2N401	Capital General		2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/03/2015 Redacted - Personal Data	6540627 Capital	2N401	Capital General		2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/03/2015 Redacted - Personal Data	6520954 Capital	2N401	Capital General		2,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	31/03/2015 Redacted - Personal Data	6529335 Revenue	1KLF0	Getting Ncle Active		1,300.00
Environment & Regeneration	NS Localised Services	Supplies & Services	02/03/2015 Redacted - Personal Data	6517480 Revenue	1KEBA	Sandhills Overheads		650.00
HRA	HRA General	Capital Expenditure	13/03/2015 Redacted - Personal Data		2HE3R	Capital Cont 3-Sandyford		4,503.06
HRA	HRA General	Capital Expenditure	13/03/2015 Redacted - Personal Data			Capital Cont 3-Sandyford		4,491.62
HRA	HRA General	Capital Expenditure	13/03/2015 Redacted - Personal Data			Capital Citywide		4,900.00
HRA	HRA General	Capital Expenditure	13/03/2015 Redacted - Personal Data			Capital Citywide		3,920.00
HRA	HRA General	Capital Expenditure	02/03/2015 Redacted - Personal Data			Capital Cont 3-Sandyford		4,054.00
HRA	HRA General	Capital Expenditure	02/03/2015 Redacted - Personal Data			Capital Cont 3-Sandyford		4,900.00
HRA	HRA General	Capital Expenditure	02/03/2015 Redacted - Personal Data			Capital Cont 3-Sandyford		4,900.00
HRA	HRA General	Capital Expenditure	04/03/2015 Redacted - Personal Data			Capital Cont 3-Sandyford		4,900.00
HRA	HRA General	Sales, Fees & Charges	12/03/2015 Redacted - Personal Data			HRA Inline Serv 16&17 Yr Olds		450.00
HRA	HRA General	Transfer Payments	02/03/2015 Redacted - Personal Data			Housing Support		500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 REDESDALE COURT			Residential Care OP		-1,038.48
Adult and Culture Environment & Regeneration	Social Services-Carefirst Fleet Management System	Third Party Payments Supplies & Services	10/03/2015 REDESDALE COURT 23/03/2015 REEDS (BRAY) CRANES LTD			Residential Care OP Fleet Services Hire office		3,747.56 977.50
Environment & Regeneration	Highways	Premises	27/03/2015 REFINA LTD					1,589.95
	NS: Asset Man	Premises	09/03/2015 RENTOKIL PEST CONTROL			Highways Stephenson Rd Benton Road		375.00
Environment & Regeneration		Premises	24/03/2015 RENTOKIL PEST CONTROL			Theatre Royal Contribution		2,951.24
	NS: Asset Man	Capital Expenditure	09/03/2015 RENVAC SCAFFOLDING			Devt Capital CC		3,144.20
Environment & Regeneration		Premises	09/03/2015 RENVAC SCAFFOLDING			Minories Centre Building Costs		297.50
Environment & Regeneration		Premises	09/03/2015 RENVAC SCAFFOLDING			Parks R&M		421.85
	NS: Capital Works	Supplies & Services	27/03/2015 RENVAC SCAFFOLDING			Minor Works Contracts		2,630.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015 RENVAC SCAFFOLDING			Building Contracts		628.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015 RENVAC SCAFFOLDING			Minor Works Contracts		793.00
Environment & Regeneration		Supplies & Services	30/03/2015 RENVAC SCAFFOLDING			Mechanical Stand Alone Works		1,334.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/03/2015 RENVAC SCAFFOLDING	6524059 Revenue	1KVWC	Minor Works Contracts		2,660.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/03/2015 RENVAC SCAFFOLDING	6516696 Revenue	1KVWC	Minor Works Contracts		1,146.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/03/2015 RENVAC SCAFFOLDING	6518390 Revenue	1KBM0	Public & Educ O/H		738.15
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/03/2015 RENVAC SCAFFOLDING	6520721 Revenue	1KR5E	Gas Serv East		663.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/03/2015 RENVAC SCAFFOLDING			Minor Works Contracts		875.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/03/2015 RENVAC SCAFFOLDING			Sub Contractors R & M		32,290.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 RESOLVE(CARE NORTHERN)LTD			Residential Care LD		32,485.04
	Allendale Rd	Supplies & Services	25/03/2015 REZNOR UK LTD			Mechanical Stand Alone Works		1,800.00
	NS: Asset Man	Supplies & Services	30/03/2015 RIBA ENTERPRISES			Architecture Building Design		16,278.00
HRA	HRA Planning QS	Capital Expenditure	27/03/2015 RICHMOND FIRE ENGINEERS LTD			Capital Cont 4-Castle		78,723.90
	Fleet Management System	Supplies & Services	27/03/2015 RICKERBY LTD			Fleetmaster Stores Account		2,295.42
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2015 RICKERBY LTD			Fleetmaster Stores Account		517.59
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2015 RICKERBY LTD			Fleetmaster Stores Account		425.37
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2015 RICKERBY LTD	6522318 Revenue		Fleetmaster Stores Account		337.03
Chief Executive's Chief Executive's	CD - Legal Services	Supplies & Services	05/03/2015 RICOH UK LTD			Legal - Expenditure Overheads		267.15
	CD - SPAM Trading Account CD - SPAM Trading Account	Supplies & Services	06/03/2015 RICS			I&D Property Services CPP Property Services		4,530.00
Chief Executive's		Supplies & Services	06/03/2015 RICS 10/03/2015 RIDLEY PARK CARE HOME	6522166 Revenue 6524754 Revenue				3,669.00
Adult and Culture Children's Services	Social Services-Carefirst Educ School Planning	Third Party Payments	30/03/2015 RIGHT TRAK LTD			Nursing Care OP Ind Sector Placements		2,308.12 11,392.00
Children's Services	Educ School Planning Educ School Planning	Third Party Payments Third Party Payments	30/03/2015 RIGHT TRAK LTD	6534517 Revenue		Ind Sector Placements		11,392.00
Children's Services	Educ School Planning Educ School Planning	Third Party Payments	30/03/2015 RIGHT TRAK LTD	6534522 Revenue		Ind Sector Placements		11,392.00
Children's Services	Educ School Planning	Third Party Payments	03/03/2015 RIGHT TRAK LTD			Ind Sector Placements		11,392.00
Children's Services	Educ School Planning Educ School Planning	Third Party Payments	03/03/2015 RIGHT TRAK LTD			Ind Sector Placements		11,392.00
Children's Services	Educ School Planning Educ School Planning	Third Party Payments	03/03/2015 RIGHT TRAK LTD			Ind Sector Placements		11,392.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	31/03/2015 RIJO 42 LTD			Capabilities		349.12
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/03/2015 RILEY DUNN & WILSON			Stock Services		3,000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	20/03/2015 RINGTONS LTD	6503084 Revenue		Westgate ASB		341.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 RISEDALE REST HOME			Residential Care OP		3,536.08
Children's Services	Invoice	Supplies & Services	09/03/2015 RIVERDALE PAPER PLC	6482623 Revenue		Waste Disposal General O/H		745.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/03/2015 RIVERDALE PAPER PLC	6518825 Revenue		Waste Disposal General O/H		910.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2015 RIVERSIDE COMMUNITY HEALTH PROJECT	6505366 Revenue	1EEP5 2	2Yr Old Learning & Childcare		6,365.55

rectorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
nildren's Services	Educ School Planning	Supplies & Services	18/03/2015 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6531658 Revenue 1EEP5	2Yr Old Learning & Childcare	
vironment & Regeneration	Allendale Building	Supplies & Services	12/03/2015 RIXONWAY KITCHENS LTD	6517396 Revenue 1KR1C	Response Central	
	Allendale Building	Supplies & Services	10/03/2015 RIXONWAY KITCHENS LTD	6517403 Revenue 1KM1C	Voids 2.5 Central	
	Allendale Building	Supplies & Services	24/03/2015 RIXONWAY KITCHENS LTD	6515878 Revenue 1KM1W	Voids 2.5 West	
	Allendale Building	Supplies & Services	05/03/2015 RIXONWAY KITCHENS LTD	6482833 Revenue 1KR1C	Response Central	
dult and Culture	Adult Serv Sens Supp	Supplies & Services	09/03/2015 RNIB	6466647 Revenue 1MH70	Sensory Support PD	
AA	HRA Planning QS	Capital Expenditure	20/03/2015 RNJ PARTNERSHIP	6534869 Capital 2HE2U	Capital Cont 2-Walker	1
vironment & Regeneration	Highways	Supplies & Services	20/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6534863 Revenue 3KIMF	Highways Stock Account	2
vironment & Regeneration	Highways	Supplies & Services	27/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6541991 Revenue 3KIMF	Highways Stock Account	
vironment & Regeneration	Highways	Supplies & Services	27/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6541992 Revenue 3KIMF	Highways Stock Account	
	Highways	Supplies & Services	27/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6541996 Revenue 3KIMF	Highways Stock Account	
	Highways	Supplies & Services	27/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6541998 Revenue 3KIMF	Highways Stock Account	
	Highways	Supplies & Services	27/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6542000 Revenue 3KIMF	Highways Stock Account	
ironment & Regeneration	Highways	Supplies & Services	27/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6542001 Revenue 3KIMF	Highways Stock Account	
ironment & Regeneration	Highways	Supplies & Services	27/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6542006 Revenue 3KIMF	Highways Stock Account	
	Highways	Supplies & Services	27/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6542009 Revenue 3KIMF	Highways Stock Account	1
ronment & Regeneration	Highways	Supplies & Services	27/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6542010 Revenue 3KIMF	Highways Stock Account	
	Highways	Supplies & Services	27/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6542012 Revenue 3KIMF	Highways Stock Account	
ronment & Regeneration	Highways	Supplies & Services	10/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6518394 Revenue 3KIMF	Highways Stock Account	1
ronment & Regeneration	Highways	Supplies & Services	17/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6518356 Revenue 3KIMF	Highways Stock Account	1
	Highways	Supplies & Services	17/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6518362 Revenue 3KIMF	Highways Stock Account	
	Highways	Supplies & Services	17/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6518380 Revenue 3KIMF	Highways Stock Account	
	Highways	Supplies & Services	17/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6518395 Revenue 3KIMF	Highways Stock Account	
ronment & Regeneration	Highways	Supplies & Services	17/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6518409 Revenue 3KIMF	Highways Stock Account	
ronment & Regeneration	Highways	Supplies & Services	02/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6515856 Revenue 3KIMF	Highways Stock Account	1
ronment & Regeneration	Highways	Supplies & Services	02/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6518406 Revenue 3KIMF	Highways Stock Account	2
	Highways	Supplies & Services	23/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6534985 Revenue 3KIMF	Highways Stock Account	1
	Highways	Supplies & Services	23/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6534988 Revenue 3KIMF	Highways Stock Account	2
	Highways	Supplies & Services	23/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6534990 Revenue 3KIMF	Highways Stock Account	
ronment & Regeneration	Highways	Supplies & Services	23/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6534991 Revenue 3KIMF	Highways Stock Account	
	Highways	Supplies & Services	23/03/2015 ROADSAFE CORPORATE GROUP UK LTD	6534994 Revenue 3KIMF	Highways Stock Account	
				6534986 Revenue 1KE14		
	NS: Waste Management	Supplies & Services	20/03/2015 ROADSAFE CORPORATE GROUP UK LTD		Waste Disposal General O/H	
Executive's	CD - Legal Services	Supplies & Services	30/03/2015 ROAR FORENSICS LTD	6540732 Revenue 1FA51	Coroner	
f Executive's	CD - Legal Services	Supplies & Services	30/03/2015 ROAR FORENSICS LTD	6540733 Revenue 1FA51	Coroner	
f Executive's	CD - Legal Services	Supplies & Services	30/03/2015 ROAR FORENSICS LTD	6540734 Revenue 1FA51	Coroner	
f Executive's	CD - Legal Services	Supplies & Services	30/03/2015 ROAR FORENSICS LTD	6540736 Revenue 1FA51	Coroner	
of Executive's	CD - Legal Services	Supplies & Services	30/03/2015 ROAR FORENSICS LTD	6540773 Revenue 1FA51	Coroner	
ef Executive's	CD - Legal Services	Supplies & Services	04/03/2015 ROAR FORENSICS LTD	6517984 Revenue 1FA51	Coroner	
ronment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 ROBERT DUNCAN TIMBER PRODUCTS LTD	6536417 Revenue 1KVWC	Minor Works Contracts	
ef Executive's	CD - Central Policy Unit	Third Party Payments	23/03/2015 ROCKET SCIENCE	6534796 Revenue 1FN10	Policy Strat&Com-Specialists	4
	E&R Parking Services	Supplies & Services	31/03/2015 ROOM FOR DESIGN	6542026 Revenue 1V205	Car Parking Management	
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ROPERY CARE HOME	6524768 Revenue 1MK20	Residential Care LD	
It and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ROPERY CARE HOME	6524768 Revenue 1MK10	Nursing Care LD	ç
t and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ROPERY CARE HOME	6524768 Revenue 1MK20	Residential Care LD	
t and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ROPERY CARE HOME	6524768 Revenue 1MM20	Residential Care MH	15
			26/03/2015 ROSE HEALTH & SAFETY TRAINING	6529377 Revenue 1E45H	Training - C/Care	1
dren's Services	Int Childhood Services	Supplies & Services				
t and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ROSEBERRY CARE CENTRES LTD	6524682 Revenue 1MG20	Residential Care OP	
t and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ROSEWOOD HOUSE	6524738 Revenue 1MG20	Residential Care OP	-
t and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ROSEWOOD HOUSE	6524738 Revenue 1MG20	Residential Care OP	:
t and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6524796 Revenue 4WX13	Ind Sector Client Loan Fund	
and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6524796 Revenue 1MG20	Residential Care OP	-
and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 ROSEWOOD VILLA RESIDENTIAL HOME	6524796 Revenue 1MG20	Residential Care OP	1
f Executive's	CD - Corporate Services NOR	Supplies & Services	12/03/2015 ROSSENDALES	6522287 Revenue 1CR31	Business Rates & BID	
	E&R Parking Services	Supplies & Services	27/03/2015 ROSSENDALES	6538584 Revenue 1V205	Car Parking Management	
	E&R Parking Services	Supplies & Services	27/03/2015 ROSSENDALES	6538586 Revenue 1V205	Car Parking Management	
	Allendale Building	Supplies & Services	30/03/2015 ROTATIONAL ENGINEERING	6544132 Revenue 3KIMD	Other Stores Stock Account	
onment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/03/2015 ROYAL HASKONING LTD	6527228 Capital 2DP02	Devt Capital CC	2
Executive's	CD - Electoral Reg	Supplies & Services	19/03/2015 ROYAL MAIL	6523691 Revenue 1FL02	IndividualElectoralRegistrn	
Executive's	CD - Electoral Reg	Supplies & Services	20/03/2015 ROYAL MAIL	6533688 Revenue 1FL02	IndividualElectoralRegistrn	
	E&R Parking Services	Supplies & Services	25/03/2015 ROYAL MAIL	6541119 Revenue 1V101	Bus Lane Enforcement	
	E&R Parking Services	Supplies & Services	26/03/2015 ROYAL MAIL	6542945 Revenue 1V101	Bus Lane Enforcement	
Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/03/2015 ROYAL MAIL GROUP PLC	6498354 Revenue 1CP17	Digital Printing	
onment & Regeneration	NS: Resources	Supplies & Services	19/03/2015 ROYAL MAIL GROUP PLC	6493399 Revenue 1KKY2	Allendale Accomodation	
onment & Regeneration		Supplies & Services	23/03/2015 ROYAL MAIL GROUP PLC	6525209 Revenue 1KKY2	Allendale Accomodation	
ren's Services	Invoice	Supplies & Services	09/03/2015 RS COMPONENTS	6483671 Revenue 1KR1C	Response Central	
	Allendale Rd	Supplies & Services	02/03/2015 RS COMPONENTS	6500466 Revenue 1KR1E	Response East	
onment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015 RS COMPONENTS	6514569 Revenue 1KR1C	Response Central	
	HRA C.C.A.S.	Supplies & Services	25/03/2015 RS COMPONENTS	6513843 Revenue 1HK01	HRA Comm Care Alarms-Citywide	
f Executive's	CD - Markets			6527098 Revenue 1DR03	Grainger Market	
		Supplies & Services	12/03/2015 RUCK ENGINEERING & CLEANING TECHNOLOGY			
and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 RYTON TOWERS	6541390 Revenue 1MG20	Residential Care OP	
ren's Services	Educ Newbiggin S/Start	Premises	30/03/2015 S G BUILDING CONTRACTORS	6542079 Revenue 1EEH1	NBH CC Central Costs	
	Fleet Management System	Supplies & Services	06/03/2015 S JENNINGS LTD	6498654 Revenue 3KES1	Fleetmaster Stores Account	
					Fleetmaster Stores Account	
	Fleet Management System	Supplies & Services	12/03/2015 S JENNINGS LTD	6509976 Revenue 3KES1		
ronment & Regeneration	Fleet Management System	Supplies & Services	18/03/2015 S JENNINGS LTD	6522348 Revenue 3KES1	Fleetmaster Stores Account	
	Fleet Management System	Supplies & Services	19/03/2015 S JENNINGS LTD	6522226 Revenue 3KES1	Fleetmaster Stores Account	
	Fleet Management System					
ronment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 S JENNINGS LTD	6523789 Revenue 3KES1	Fleetmaster Stores Account	

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
	Fleet Management System	Supplies & Services	10/03/2015 S JENNINGS LTD		3KES1	Fleetmaster Stores Account		268.6
	Fleet Management System Fleet Management System	Supplies & Services	26/03/2015 S JENNINGS LTD	6523858 Revenue	3KES1 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account		595.9
	Fleet Management System	Supplies & Services Supplies & Services	09/03/2015 S JENNINGS LTD 24/03/2015 S JENNINGS LTD		1KESH	Light Workshop Routine Repair		310.5 512.6
	Fleet Management System	Supplies & Services	17/03/2015 S JENNINGS LTD		3KES1	Fleetmaster Stores Account		417.9
	Fleet Management System	Supplies & Services	02/03/2015 S JENNINGS LTD		1KESH	Light Workshop Routine Repair		633.9
	Fleet Management System	Supplies & Services	16/03/2015 S JENNINGS LTD		3KES1	Fleetmaster Stores Account		309.7
	Fleet Management System	Supplies & Services	23/03/2015 S JENNINGS LTD		3KES1	Fleetmaster Stores Account		324.5
	Fleet Management System	Supplies & Services	03/03/2015 S JENNINGS LTD		3KES1	Fleetmaster Stores Account		347.5
	Fleet Management System	Supplies & Services	11/03/2015 S JENNINGS LTD		3KES1	Fleetmaster Stores Account		404.5
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 S.E.L.F. LTD 14/15 PARK VIEW		1MK50	Supported Living LD		-279.6
	Social Services-Carefirst	Third Party Payments	10/03/2015 S.E.L.F. LTD 14/15 PARK VIEW		1MK20	Residential Care LD		18,988.0
	Social Services-Carefirst	Third Party Payments	10/03/2015 S.E.L.F. LTD 14/15 PARK VIEW		1MK50	Supported Living LD		4,747.0
	E&R Trans P&D	Third Party Payments	31/03/2015 SADDLE SKEDADDLE LTD		1V066	Cycling Promotion		630.0
	E&R Trans P&D	Third Party Payments	31/03/2015 SADDLE SKEDADDLE LTD	6477635 Revenue		Cycling Promotion		1,260.0
	NS: Asset Man	Premises	09/03/2015 SAFE & SURE FIRE PROTECTION LTD		1KEWC	Condercum Road Depot		368.5
	NS: Asset Man	Premises	09/03/2015 SAFE & SURE FIRE PROTECTION LTD		1KEWB	Newington Road West Depot		714.
	NS: Asset Man	Premises	02/03/2015 SAFE & SURE FIRE PROTECTION LTD		1DR03	Grainger Market		290.3
	Educ Perf Mon	Supplies & Services	30/03/2015 SAFER FUTURES		1MB15	Newcastle Safeguarding Board		750.0
	Educ Perf Mon	Transport	30/03/2015 SAFER FUTURES		1MB15	Newcastle Safeguarding Board		44.5
	Blacksmiths	Supplies & Services	12/03/2015 SAFETY-KLEEN UK LTD		1KENB	Fleet Workshops OH		332.
	Blacksmiths	Supplies & Services	12/03/2015 SAFETY-KLEEN UK LTD		1KENB	Fleet Workshops OH		333.6
	CD - Legal Services	Supplies & Services	30/03/2015 SAMUEL PHILLIPS & CO		1MD68	Legal Fees Care		306.
	Invoice	Supplies & Services	12/03/2015 SAP UK LIMITED		1CF00	Payroll	(62,470.
	E&R Trans P&D	Capital Expenditure	02/03/2015 SARAH HALL CONSULTING LIMITED		2DP02	Devt Capital CC	·	600
	E&R Trans P&D	Capital Expenditure	02/03/2015 SARAH HALL CONSULTING LIMITED		2DP02	Devt Capital CC		850.
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 SCARBOROUGH COURT NURSING HOME		1MG20	Residential Care OP		-1,369.
	Social Services-Carefirst	Third Party Payments	10/03/2015 SCARBOROUGH COURT NURSING HOME		1MG20	Residential Care OP		1,824.
	CD - IT Mamt & Networks	Capital Expenditure	31/03/2015 SCC (COMPQ)		2CITC	IT Services		466.
	HRA IT/Ngate	Capital Expenditure	18/03/2015 SCC (COMPQ)		2HE01	Capital Citywide		466.
	HRA IT/Ngate	Capital Expenditure	19/03/2015 SCC (COMPQ)		2HE01	Capital Citywide		933
	HRA IT/Ngate	Capital Expenditure	09/03/2015 SCC (COMPQ)		2HE01	Capital Citywide		747.
	HRA IT/Ngate	Supplies & Services	18/03/2015 SCC (COMPQ)		1HC04	HRA ICT Engagement		64.
	NS: Asset Man	Premises	05/03/2015 SCHNEIDER ELECTRIC		1XM22	Operational - Discovery		610.
	NS: City Transport	Transport	30/03/2015 SCOT JCB LTD		1KR01	R & M Trading		13,995.
	Social Services-Care Support	Supplies & Services	19/03/2015 SCOTSWOOD AREA STRATEGY		1FC40	Cee Central Team		7,723.
	Adult Serv-Arts & Cul	Supplies & Services	13/03/2015 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD		1DF16	Arts/Dance Connect		800.
	Cityworks Parks & C/side	Premises	06/03/2015 SCOTT FENCING LTD		1KL6D	General Expenditure - West		405.
	Cityworks Parks & C/side	Premises	17/03/2015 SCOTT FENCING LTD		1KL60	Parks - Premises Costs		640.0
	Social Services	Third Party Payments	17/03/2015 SCOTTISH BORDERS COUNCIL		1MK20	Residential Care LD		6,805.2
	Social Services	Supplies & Services	19/03/2015 SEARCH PROJECT		1MG91	VCS Commissioning OP		6,505.
	CW Security Services	Premises	30/03/2015 SEE NORBAIN		1KJ42	Security Consultancy		1,219.
	CW Security Services		30/03/2015 SEE NORBAIN 30/03/2015 SEE NORBAIN		1KJ42 1KJ42	Security Consultancy		1,219.
	NS: Capital Works	Supplies & Services Supplies & Services	23/03/2015 SEE NORDAIN 23/03/2015 SEKURA TRADE FRAMES LTD		1KJ42 1KVWC	Minor Works Contracts		5. 554.
			31/03/2015 SEKURA TRADE FRAMES LTD		1KARC	Rechargeables Central		600.
	NS: D&CS Support Services Adult Serv Occ Therapy	Supplies & Services Supplies & Services	25/03/2015 SERVICE DIRECT		1MG70			592.
					1MG70	Equipt & Adaptations OP		13,571.
	Adult Serv Occ Therapy Adult Serv Occ Therapy	Supplies & Services	25/03/2015 SERVICE DIRECT 25/03/2015 SERVICE DIRECT		1MG70	Equipt & Adaptations OP Equipt & Adaptations OP		
		Supplies & Services						4,272.
	HRA Property Maint	Premises	27/03/2015 SERVICE DIRECT		1HBSP	Planned Service&Plant Maint		19,477.
	Social Services-Carefirst	Third Party Payments	18/03/2015 SEVACARE UK LTD		1MG50	Home Care-Spot Purchased OP		512.
	NS: Asset Man	Capital Expenditure	19/03/2015 SGS MIS ENVIROMENTAL LTD		2DP02	Devt Capital CC		350.
	NS: Asset Man	Capital Expenditure	27/03/2015 SGS MIS ENVIROMENTAL LTD		2FT14	Property Services		560.
	NS: Asset Man	Capital Expenditure	25/03/2015 SGS MIS ENVIROMENTAL LTD	· · · · · · · · · · · · · · · · · · ·	2FT14	Property Services		680.
	NS: Asset Man	Capital Expenditure	09/03/2015 SGS MIS ENVIROMENTAL LTD		2DP02	Devt Capital CC		1,500.
	NS: Asset Man	Capital Expenditure	24/03/2015 SGS MIS ENVIROMENTAL LTD		2DP02	Devt Capital CC		1,400
	NS: Asset Man	Capital Expenditure	16/03/2015 SGS MIS ENVIROMENTAL LTD		2FT14	Property Services		560
	NS: Asset Man	Premises	06/03/2015 SGS MIS ENVIROMENTAL LTD		1DQ8D	S&M Great North Rd		300
	NS: Asset Man	Premises	06/03/2015 SGS MIS ENVIROMENTAL LTD		1DQ8D	S&M Great North Rd		300
	NS: Asset Man	Premises	26/03/2015 SGS MIS ENVIROMENTAL LTD		1KKX1	Civic Centre Direct Costs		1,000
	NS: Asset Man	Premises	30/03/2015 SGS MIS ENVIROMENTAL LTD		1FRAW	Premises Contracts		440
	NS: Asset Man	Premises	09/03/2015 SGS MIS ENVIROMENTAL LTD		1KKX1	Civic Centre Direct Costs		300
vironment & Regeneration		Premises	04/03/2015 SGS MIS ENVIROMENTAL LTD		1FRAA	Westgate		300
	NS: D&CS Support Services	Supplies & Services	10/03/2015 SGS MIS ENVIROMENTAL LTD	6525164 Revenue		Sub Contractors R & M		9,305
	HRA Planning QS	Premises	12/03/2015 SGS MIS ENVIROMENTAL LTD	6519513 Revenue		Responsive Service&Plant Main		6,785
	HRA Planning QS	Premises	12/03/2015 SGS MIS ENVIROMENTAL LTD	6521030 Revenue		Responsive Service&Plant Main		600
	HRA Planning QS	Premises	12/03/2015 SGS MIS ENVIROMENTAL LTD	6521031 Revenue		Responsive Service&Plant Main		630
	HRA Planning QS	Premises	26/03/2015 SGS MIS ENVIROMENTAL LTD	6523906 Revenue	1HASP	Responsive Service&Plant Main		1,060
A	HRA Planning QS	Premises	31/03/2015 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main		1,620
	HRA Planning QS	Premises	30/03/2015 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main		3,570
	HRA Planning QS	Premises	23/03/2015 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main		350
	HRA Planning QS	Premises	03/03/2015 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main		1,460
	Invoice	Supplies & Services	10/03/2015 SGS YARSLEY INTERNATIONAL SERVICES LTD.	6520540 Revenue		Training		1,387
	CD - Electoral Reg	Supplies & Services	11/03/2015 SHAW & SONS LIMITED	6525635 Revenue		Municipal Elections		3,032
ildren's Services				0020000 110401100				0,002
ildren's Services ief Executive's				6536252 Revenue	1KVEM	Mechanical Stand Alone Works		267
ildren's Services ief Executive's vironment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015 SHEFFIELD INSULATIONS LTD	6536252 Revenue		Mechanical Stand Alone Works		
ildren's Services ief Executive's vironment & Regeneration ult and Culture					1ML02	Mechanical Stand Alone Works PH-Sexual Hlth-STI Test/Treat Highways		267 276 1,790

rectorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	Allendale Building	Supplies & Services	18/03/2015 SHERRIFF AMENITY LTD	6528303 Revenue	1KEAT	Hortic Services Overhead	
0	Allendale Building	Supplies & Services	18/03/2015 SHERRIFF AMENITY LTD	6528304 Revenue	1KEAT	Hortic Services Overhead	1
ult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/2015 SHINE ONCARE LTD	6526225 Revenue	1MK50	Supported Living LD	10
	Fleet Management System	Supplies & Services	06/03/2015 SHORTS OF WHITBURN LTD	6522386 Revenue	1KESA	Heavy Workshop Routine Repair	
	Fleet Management System	Supplies & Services	13/03/2015 SHORTS OF WHITBURN LTD	6522387 Revenue	1KESH	Light Workshop Routine Repair	
ef Executive's	CD - Central Policy Unit	Supplies & Services	02/03/2015 SHRED-IT LTD	6516877 Revenue	1KKX1	Civic Centre Direct Costs	1
ef Executive's	CD - Central Policy Unit	Supplies & Services	02/03/2015 SHRED-IT LTD	6516878 Revenue	1KKX1	Civic Centre Direct Costs	1
ef Executive's	CD - Central Policy Unit	Supplies & Services	02/03/2015 SHRED-IT LTD	6516879 Revenue	1KSCA	Corporate Charges	
vironment & Regeneration	Highways	Premises	20/03/2015 SIEMENS PLC	6468494 Revenue	1KEMC	Highways	
vironment & Regeneration	Highways	Supplies & Services	26/03/2015 SIEMENS PLC	6525064 Revenue	3KIMF	Highways Stock Account	28
vironment & Regeneration	Highways	Supplies & Services	26/03/2015 SIEMENS PLC	6525065 Revenue	3KIMF	Highways Stock Account	
ildren's Services	Invoice	Supplies & Services	03/03/2015 SIG TRADING LTD	6519258 Revenue	1KVEM	Mechanical Stand Alone Works	
	NS: Asset Man	Premises	26/03/2015 SIGMA CATERING EQUIPMENT LTD	6517587 Revenue	1MX01	Welford Resource Centre LD	
	NS: Asset Man	Premises	31/03/2015 SIGMA CATERING EQUIPMENT LTD	6546421 Revenue	1MX01	Welford Resource Centre LD	3
	NS: Asset Man	Premises	30/03/2015 SIGMA CATERING EQUIPMENT LTD	6520529 Revenue	1MX01	Welford Resource Centre LD	3
vironment & Regeneration	Blacksmiths		31/03/2015 SIGNPOST SOLUTIONS	6543063 Revenue	1KEMV	Blacksmiths	6
		Supplies & Services			1KEMV		t
ironment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015 SIGNPOST SOLUTIONS	6543064 Revenue		Blacksmiths	
	Blacksmiths	Supplies & Services	17/03/2015 SIGNPOST SOLUTIONS	6528384 Revenue	3KIME	City Transport Stock Account	4
	Highways	Supplies & Services	06/03/2015 SIGNPOST SOLUTIONS	6517964 Revenue	3KIMF	Highways Stock Account	14
ironment & Regeneration	Highways	Supplies & Services	18/03/2015 SIGNPOST SOLUTIONS	6525809 Revenue	3KIMF	Highways Stock Account	14
ironment & Regeneration	Highways	Supplies & Services	18/03/2015 SIGNPOST SOLUTIONS	6525837 Revenue	3KIMF	Highways Stock Account	1
ironment & Regeneration	Highways	Supplies & Services	18/03/2015 SIGNPOST SOLUTIONS	6525877 Revenue	1KEMC	Highways	1
ronment & Regeneration	Highways	Supplies & Services	19/03/2015 SIGNPOST SOLUTIONS	6528416 Revenue	3KIMF	Highways Stock Account	28
	Highways	Supplies & Services	10/03/2015 SIGNPOST SOLUTIONS	6522773 Revenue	1KEMC	Highways	1
	Highways	Supplies & Services	31/03/2015 SIGNPOST SOLUTIONS	6503892 Revenue	3KIME	City Transport Stock Account	2
ronment & Regeneration	Highways	Supplies & Services	31/03/2015 SIGNPOST SOLUTIONS	6543060 Revenue	3KIME	City Transport Stock Account	
ronment & Regeneration	Highways	Supplies & Services	31/03/2015 SIGNPOST SOLUTIONS	6543061 Revenue	3KIME	Highways Stock Account	
onment & Regeneration	Highways	Supplies & Services	09/03/2015 SIGNPOST SOLUTIONS	6497810 Revenue	1KEMV	Blacksmiths	
ronment & Regeneration	Highways	Supplies & Services	02/03/2015 SIGNPOST SOLUTIONS	6497818 Revenue	1KEMV	Blacksmiths	
	NS: Capital Works	Supplies & Services	10/03/2015 SIMON WEST (INTERIORS) LTD	6525212 Revenue	1KVWC	Minor Works Contracts	6
Executive's	CD - Corporate Services NOR	Supplies & Services	31/03/2015 SINGLETON WINN SAUNDERS	6546271 Revenue	1MD68	Legal Fees Care	
Executive's	CD - Human Resources	Employees	02/03/2015 SINTONS SOLICITORS	6517389 Revenue	1FP80	Operational HR	1
Executive's	CD - Regional & European Prog	Capital Expenditure	02/03/2015 SIR ROBERT MCALPINE & SONS LTD	6501063 Capital	2N401	Capital General	3
Executive's	CD - Regional & European Prog	Capital Expenditure	02/03/2015 SIR ROBERT MCALPINE & SONS LTD	6501156 Capital	2N401	Capital General	
Executive's	CD - Regional & European Prog	Supplies & Services	26/03/2015 SIR ROBERT MCALPINE & SONS LTD	6526262 Revenue	3XQ09	Science City-Predevelop Costs	80
Executive's	CD - Regional & European Prog	Supplies & Services	02/03/2015 SIR ROBERT MCALPINE & SONS LTD	6501083 Revenue	3XQ09	Science City-Predevelop Costs	170
f Executive's	CD - Regional & European Prog	Supplies & Services	02/03/2015 SIR ROBERT MCALPINE & SONS LTD	6501127 Revenue	3XQ09	Science City-Predevelop Costs	20
						Walkergate CC-PREV SF EEC	20
dren's Services	Educ Fossway S/Start	Supplies & Services	11/03/2015 SIREN FILMS LTD	6500494 Revenue	1E711		
	NS: Waste Management	Third Party Payments	04/03/2015 SITA	6516042 Revenue	1KE14	Waste Disposal General O/H	1,058
ronment & Regeneration	Cityworks City Hall	Supplies & Services	02/03/2015 SJM CONCERTS	6517352 Revenue	3KLCH	City Hall Holding Account	26
dren's Services	Dinnington First School	Specific Government Gr	a 27/03/2015 SKILLS FOR CARE	6543084 Revenue	1MB20	Workforce Reform	2
t and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 SKILLS FOR PEOPLE	6532545 Revenue	1MK94	Skills For People	13
t and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 SKILLS FOR PEOPLE	6529168 Revenue	1ML06	PH Sexual Health Advice etc	
t and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 SKIMSTONE PERFORMANCE CO. LTD	6532521 Revenue	1DF03	Arts Contribution	3
Iren's Services	Educ School Planning	Third Party Payments	03/03/2015 SKN FLOORING	6497855 Revenue	1MD67	S17 Children in Need	
	HRA General	Sales, Fees & Charges	12/03/2015 SKN FLOORING	6527364 Revenue	1HV01	HRA Advisory Services-Citywid	
t and Culture	Social Services		18/03/2015 SLATYFORD LANE FAMILY GROUP HOME	6527879 Revenue	1MC05	Slatyford Lane Childrens Unit	
		Supplies & Services					
and Culture	Social Services	Supplies & Services	20/03/2015 SLATYFORD LANE FAMILY GROUP HOME	6534775 Revenue	1MC05	Slatyford Lane Childrens Unit	
and Culture	Social Services	Transfer Payments	18/03/2015 SLATYFORD LANE FAMILY GROUP HOME	6527879 Revenue	1MC05	Slatyford Lane Childrens Unit	
and Culture	Social Services	Transfer Payments	20/03/2015 SLATYFORD LANE FAMILY GROUP HOME	6534775 Revenue	1MC05	Slatyford Lane Childrens Unit	
and Culture	Social Services	Transport	18/03/2015 SLATYFORD LANE FAMILY GROUP HOME	6527879 Revenue	1MC05	Slatyford Lane Childrens Unit	
and Culture	Social Services	Transport	20/03/2015 SLATYFORD LANE FAMILY GROUP HOME	6534775 Revenue	1MC05	Slatyford Lane Childrens Unit	
Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	31/03/2015 SLDATA LTD	6505335 Capital	2EE01	Education Capital	1
and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015 SLEYBOURNE	6538838 Revenue	1MH40	Direct Payments PD	
	NS: Asset Man	Premises	26/03/2015 SMITH OF DERBY LTD	6542039 Revenue	1V074	Grainger Town & Public Art	
en's Services	Educ Perf Mon	Supplies & Services	23/03/2015 SOCIAL CARE INSTITUTE FOR EXCELLENCE	6520514 Revenue	1MB15	Newcastle Safeguarding Board	
and Culture	Library Admin	Supplies & Services	25/03/2015 SODEXO PRESTIGE	6540496 Revenue	1EJ20	City Library Premises	
and Culture and Culture					1EJ20 1EJ20	City Library Premises	
	Library Admin	Supplies & Services	23/03/2015 SODEXO PRESTIGE	6535397 Revenue			
en's Services	Educ SENTASS	Supplies & Services	31/03/2015 SODEXO PRESTIGE	6497847 Revenue	1MD91	SEN Reform Grant	
and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 SOLAR LEARNING SERVICES	6532537 Revenue	1EY10	Youth Management	6
en's Services	Educ School Planning	Supplies & Services	11/03/2015 SOUTH GOSFORTH PLAYGROUP	6525637 Revenue	1EEP5	2Yr Old Learning & Childcare	
Executive's	CD - Safe Newcastle Unit	Employees	31/03/2015 SOUTH NORTHUMBERLAND CRICKET CLUB	5104448 Revenue	1GD90	NRF CMS11 Safe NeighbourhoodsF	1
and Culture	Social Services-Carefirst	Long Term Assets	25/03/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD	6541372 Revenue	4WX13	Ind Sector Client Loan Fund	
and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD	6541372 Revenue		Nursing Care OP	-2
and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 SOUTHERN CROSS HEALTHCARE GROUP LTD	6541372 Revenue		Nursing Care OP	10
Executive's	CD - Safe Newcastle Unit	Supplies & Services	12/03/2015 SOUTHERN ELECTRIC CONTRACTING	6527212 Revenue		CCTV Management Contingency	2
Executive's	CD - Safe Newcastle Unit	Supplies & Services	30/03/2015 SOUTHERN ELECTRIC CONTRACTING	6541142 Revenue		CCTV Management Contingency	4
							04
	NS: Street Lighting PFI	Premises	30/03/2015 SOUTHERN ELECTRIC CONTRACTING	6542130 Revenue	1KE92	Christmas Lights	29
	NS: Street Lighting PFI	Premises	04/03/2015 SOUTHERN ELECTRIC CONTRACTING	6518338 Revenue	1KE03	Unclassified Road Maintenance	
	Allendale Rd	Supplies & Services	30/03/2015 SOVEREIGN CHEMICAL INDUSTRIES LTD	6540892 Revenue	3KIMD	Other Stores Stock Account	
onment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 SOVEREIGN CHEMICAL INDUSTRIES LTD	6540893 Revenue	3KIMD	Other Stores Stock Account	
onment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 SOVEREIGN CHEMICAL INDUSTRIES LTD	6541154 Revenue	3KIMD	Other Stores Stock Account	
and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 SOVEREIGN COURT	6541397 Revenue		Nursing Care PD	
and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 SOVEREIGN COURT	6541397 Revenue		Residential Care PD	
		Sales, Fees & Charges	25/03/2015 SOVEREIGN COURT	6541397 Revenue	1MM20	Residential Care MH	-2
and Culture							-7
and Culture and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/03/2015 SOVEREIGN COURT	6541397 Revenue	1MG10	Nursing Care OP	2

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		5 SOVEREIGN COURT	6541397 Revenue	1MH20	Residential Care PD	12,207,44
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 SOVEREIGN COURT	6541397 Revenue	1MM20	Residential Care MH	13,440.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		5 SOVEREIGN GROUP LTD		1KVWC	Minor Works Contracts	11,481.64
Environment & Regeneration	NS: Capital Works	Supplies & Services		5 SOVEREIGN GROUP LTD		1KVWC	Minor Works Contracts	14,711.38
Environment & Regeneration	NS: Capital Works	Supplies & Services		5 SOVEREIGN GROUP LTD		1KVWC	Minor Works Contracts	13,025.80
Environment & Regeneration	NS: Capital Works	Supplies & Services		5 SOVEREIGN GROUP LTD	6520633 Revenue	1KVWC	Minor Works Contracts	12,288.82
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/03/201	5 SOVEREIGN GROUP LTD	6520640 Revenue	1KVWC	Minor Works Contracts	10,029.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 SOVEREIGN LODGE CARE HOME	6541369 Revenue	1MG20	Residential Care OP	-14,246.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 SOVEREIGN LODGE CARE HOME	6541369 Revenue	1MH20	Residential Care PD	-144.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/201	5 SOVEREIGN LODGE CARE HOME	6541369 Revenue	1MG20	Residential Care OP	45,741.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/201	5 SOVEREIGN LODGE CARE HOME	6541369 Revenue	1MH20	Residential Care PD	1,687.86
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 SOVEREIGN LODGE CARE HOME	6541369 Revenue	1MM20	Residential Care MH	-1,389.14
Children's Services	Educ Newbiggin S/Start	Supplies & Services		5 SPACE KRAFT LTD	6542275 Revenue	1EEJ7	Newburn Childrens Centre	380.15
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30/03/201	5 SPORT WORKS	6540697 Revenue	1KLHA	E.I.G	4,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 SPRINGFIELD HOUSE	6524759 Revenue	1MG20	Residential Care OP	-2,269.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/201	5 SPRINGFIELD HOUSE	6524759 Revenue	1MG20	Residential Care OP	7,499.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/201	5 SPRINGFIELD HOUSE CARE HOME	6524762 Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/201	5 SPRINGFIELD HOUSE CARE HOME	6524762 Revenue	1MG20	Residential Care OP	2,024.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		5 SPRINGS ROOFING LTD		1KVWC	Minor Works Contracts	3,970.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		5 SPRINGS ROOFING LTD	6517586 Revenue	1KVWC	Minor Works Contracts	3,480.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 SPRINGVALE COURT	6541391 Revenue	1MG20	Residential Care OP	-531.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 SPRINGVALE COURT	6541391 Revenue	1MG20	Residential Care OP	1,752.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		5 SSD CONCERTS		3KLCH	City Hall Holding Account	4,804.66
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		5 SSE CONTRACTING LIMITED	6522874 Capital	2DP02	Devt Capital CC	3,714.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST AIDENS COTTAGE	6524715 Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST AIDENS COTTAGE	6524715 Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		5 ST ANDREWS NEWSAGENCY		1EJ13	Stock Services	416.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST ANNES COMMUNITY SERVICES	6531272 Revenue	1MK51	Home Care LD	3,888.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST ANNES RESIDENTIAL HOME	6524690 Revenue	1MG20	Residential Care OP	-591.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST ANNES RESIDENTIAL HOME	6524690 Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Care Support	Supplies & Services		5 ST ANTHONYS OF PADUA CARE SERVICES	6532541 Revenue	1MG91	VCS Commissioning OP	3,760.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST ANTHONYS OF PADUA CARE SERVICES	6531390 Revenue	1MG51	Home Care-Personal OP	65,326.15
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST ANTHONYS OF PADUA CARE SERVICES		1MH50	Home Care PD	6,083.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST ANTHONYS OF PADUA CARE SERVICES		1MK51	Home Care LD	3,449.98
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST ANTHONYS OF PADUA CARE SERVICES	6531390 Revenue	1MM50	Home Care MH	7,398.84
Adult and Culture	Social Services-Carefirst					1MG60		7,396.04 7,946.00
		Third Party Payments		5 ST ANTHONYS OF PADUA CARE SERVICES	6520533 Revenue		Day Care OP	
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST ANTHONYS OF PADUA CARE SERVICES	6528784 Revenue	1MG60	Day Care OP	7,801.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST CATHERINES	6541364 Revenue	1MG10	Nursing Care OP	-1,660.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST CATHERINES	6541364 Revenue	1MG20	Residential Care OP	-6,083.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST CATHERINES	6541364 Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST CATHERINES	6541364 Revenue	1MG10	Nursing Care OP	20,617.48
Adult and Culture	Social Services-Carefirst	Third Party Payments			6541364 Revenue	1MG20	Residential Care OP	21,617.57
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST CATHERINES	6541364 Revenue	1MM20	Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments			6541435 Revenue	1MG10	Nursing Care OP	1,330.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	6541416 Revenue	1MK20	Residential Care LD	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST CUTHBERTS CARE	6531216 Revenue	1MK50	Supported Living LD	-4,609.33
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST CUTHBERTS CARE		1MK50	Supported Living LD	50,997.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST CUTHBERTS CARE	6542102 Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST CUTHBERTS CARE	6542103 Revenue	1MK50	Supported Living LD	1,632.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		5 ST CUTHBERTS CARE	6524822 Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		5 ST CUTHBERTS CARE	6524857 Revenue	1MC02	Ind Sector Placements	32,000.00
Children's Services	Educ School Planning	Third Party Payments		5 ST CUTHBERTS CARE	6534164 Revenue	1MC02	Ind Sector Placements	3,432.00
Children's Services	Educ School Planning	Capital Expenditure		5 ST CUTHBERTS CATHOLIC HIGH SCHOOL	6540464 Capital	2EBP2	BSF ICT Phase Two	538.96
Children's Services	Educ School Planning	Capital Expenditure		5 ST CUTHBERTS CATHOLIC HIGH SCHOOL	6540465 Capital	2EBP2	BSF ICT Phase Two	938.15
Children's Services	Childrens Services Support	Premises		5 ST JOHN AMBULANCE	6523533 Revenue	1MC21	Fostering Unit	420.00
Adult and Culture	Social Services-Carefirst	Long Term Assets		5 ST JOSEPHS	6541392 Revenue	4WX13	Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST JOSEPHS	6541392 Revenue	1MG10	Nursing Care OP	-1,325.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST JOSEPHS	6541392 Revenue	1MG20	Residential Care OP	-9,938.48
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST JOSEPHS	6541392 Revenue	1MG10	Nursing Care OP	19,824.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST JOSEPHS	6541392 Revenue	1MG20	Residential Care OP	29,617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST JOSEPHS		1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST MARKS COURT		1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST MARKS COURT	6524724 Revenue		Residential Care OP	1,888.00
Adult and Culture	Social Services-Care Support	Supplies & Services		5 ST MARTINS CENTRE	6532519 Revenue		Cee Central Team	3,760.96
Adult and Culture	Social Services-Care Support	Supplies & Services		5 ST MARTINS CENTRE	6532519 Revenue		VCS Commissioning OP	3,760.96
Chief Executive's	CD - Safe Newcastle Unit	Premises		5 ST MARTINS CENTRE	6542116 Revenue		PPI Corp Funds	550.00
Children's Services	Educ Fossway S/Start	Third Party Payments		5 ST MARTINS CENTRE		1EEE1	East CC Central Costs	11,000.00
Children's Services	Educ Fossway S/Start	Third Party Payments		5 ST MARTINS CENTRE		1EEE1	East CC Central Costs	5,500.00
HRA	HRA General	Premises		5 ST MARY MAGDALENE HOLY JESUS TRUST		1HHTS	HRA Tenancy Services General	1,000.00
Children's Services	Educ School Planning	Third Party Payments		5 ST OSWALDS HOSPICE		1MC02	Ind Sector Placements	1,962.48
Children's Services	Educ School Planning	Third Party Payments		5 ST OSWALDS HOSPICE	6514733 Revenue	1MD66	CWD Care Packages	5,396.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 ST PETERS COURT		1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 ST PETERS COURT		1MG20	Residential Care OP	3,549.08
Environment & Regeneration	E&R Parking Services	Transport		5 STAGECOACH NORTH EAST		1V301	Travel office Travel Passes	1,108.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 STANLEY PARK CARE CENTRE	6524712 Revenue		Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 STANLEY PARK CARE CENTRE	6524712 Revenue		Residential Care OP	1,828.76
Children's Services	Invoice	Transport	11/03/201	5 STANLEY SECURITY SOLUTIONS	6489812 Revenue	1V300	Green Travel office	661.44

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/201	5 STANLEY SECURITY SOLUTIONS	6518278 Revenue	1KVEE	Electrical Stand Alone Works	945.00
Children's Services	Childrens Services Support	Transport	26/03/201	5 STANLEY TRAVEL (NORTH EAST) LTD	6540908 Revenue	1MC20	In-House Foster Carer Costs	390.00
Children's Services	Childrens Services Support	Transport	26/03/201	5 STANLEY TRAVEL (NORTH EAST) LTD	6542108 Revenue	1MC20	In-House Foster Carer Costs	633.75
HRA	HRA A/S Unit	Capital Expenditure	27/03/201	5 STANNAH LIFT SERVICES LTD	6521593 Capital	2HE01	Capital Citywide	980.85
HRA	HRA A/S Unit	Capital Expenditure	31/03/201	5 STANNAH LIFT SERVICES LTD	6543483 Capital	2HE01	Capital Citywide	3,688.96
HRA	HRA A/S Unit	Capital Expenditure	09/03/201	5 STANNAH LIFT SERVICES LTD	6505952 Capital	2HE01	Capital Citywide	2,085.15
HRA	HRA A/S Unit	Capital Expenditure	24/03/201	5 STANNAH LIFT SERVICES LTD	6521026 Capital	2HE01	Capital Citywide	1,957.88
HRA	HRA A/S Unit	Capital Expenditure	05/03/201	5 STANNAH LIFT SERVICES LTD	6508677 Capital	2HE01	Capital Citywide	1,788.16
HRA	HRA A/S Unit	Supplies & Services	31/03/201	5 STANNAH LIFT SERVICES LTD	6543483 Revenue	1HBSP	Planned Service&Plant Maint	526.80
HRA	HRA A/S Unit	Supplies & Services	09/03/201	5 STANNAH LIFT SERVICES LTD	6505952 Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	24/03/201	5 STANNAH LIFT SERVICES LTD	6521026 Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	05/03/201	5 STANNAH LIFT SERVICES LTD	6508677 Revenue	1HBSP	Planned Service&Plant Maint	424.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/201	5 STANTON LODGE NDS (NEURO DISABILITY SUIT	6524741 Revenue	1MH20	Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/201	5 STANTON LODGE NDS (NEURO DISABILITY SUIT	6524741 Revenue	1MG10	Nursing Care OP	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/201	5 STANTON LODGE NDS (NEURO DISABILITY SUIT	6524741 Revenue	1MH20	Residential Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/201	5 STANTON LODGE NDS (NEURO DISABILITY SUIT	6524741 Revenue	1MK20	Residential Care LD	1,542.32
Adult and Culture	AS - Learning City	Supplies & Services	17/03/201	5 STATEX PRESS NORTHERN LTD	6529827 Revenue	1EA15	Newcastle City Learning Main	646.00
Chief Executive's	CD - Communities	Supplies & Services	13/03/201	5 STATEX PRESS NORTHERN LTD	6523729 Revenue	1KN73	South Jesmond Ward	310.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/03/201	5 STATEX PRESS NORTHERN LTD	6537985 Revenue	1V205	Car Parking Management	366.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	17/03/201	5 STATEX PRESS NORTHERN LTD	6529828 Revenue	1KEYX	Community Engagement	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/201	5 STAUFF NEWCASTLE	6529061 Revenue	3KES1	Fleetmaster Stores Account	910.00
Environment & Regeneration		Supplies & Services	16/03/201	5 STAUFF NEWCASTLE	6522408 Revenue	3KES1	Fleetmaster Stores Account	1,249.62
Chief Executive's	CD - L Mayors	Supplies & Services		5 STEVE BROCK PHOTOGRAPHY	6541510 Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - L Mayors	Supplies & Services		5 STEVE BROCK PHOTOGRAPHY	6541511 Revenue	1FN01	Lord Mayors Secretariat	500.00
Environment & Regeneration		Supplies & Services		5 STEVE BROCK PHOTOGRAPHY	6541508 Revenue	1VH06	FHU Private Housing Team	600.00
Children's Services	Childrens Services Support	Supplies & Services		5 STONE COMPUTERS	6534071 Revenue	1MC28	Personal Education Fund	1,770.00
Children's Services	Childrens Services Support	Supplies & Services		5 STONE COMPUTERS	6534090 Revenue	1MC28	Personal Education Fund	836.85
Environment & Regeneration		Premises		5 STONE TECHNICAL SERVICES LTD	6527288 Revenue	1KL3A	City Hall	297.00
Environment & Regeneration	NS: Asset Man	Premises		5 STONE TECHNICAL SERVICES LTD	6536076 Revenue	1DT10	Riversdales Court Ind Est	560.00
Environment & Regeneration	NS: Asset Man	Premises		5 STONE TECHNICAL SERVICES LTD	6536077 Revenue	1DY50	Misc Corporate Estates	780.00
Environment & Regeneration	NS: Asset Man	Premises		5 STONE TECHNICAL SERVICES LTD	6536078 Revenue	1V073	Historic Monumnets	2,322.00
Environment & Regeneration	NS: Asset Man	Premises		5 STONE TECHNICAL SERVICES LTD	6536079 Revenue	1DQ95	S&M Valley View Nursery	430.00
Environment & Regeneration		Premises		5 STONE TECHNICAL SERVICES LTD	6536083 Revenue	1DT06	Foundry Lane Industrial Estate	4,780.00
Environment & Regeneration		Premises		5 STONE TECHNICAL SERVICES LTD	6536085 Revenue	1DF10	Theatre Royal Contribution	1,887.00
Environment & Regeneration	NS: Asset Man	Premises		5 STONE TECHNICAL SERVICES LTD	6536087 Revenue	1DT06	Foundry Lane Industrial Estate	4,807.50
Chief Executive's	CD - Human Resources	Supplies & Services		5 STONEWALL	6542055 Revenue	1FP70	Strategic HR	2,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments		5 STONHAM	6532557 Revenue	1MX50	SP Block Gross	134,490.62
Adult and Culture	Social Services-Care Support	Third Party Payments		5 STONHAM	6532558 Revenue	1MX50	SP Block Gross	2,224.08
Adult and Culture	Social Services-Care Support	Third Party Payments		5 STONHAM	6529144 Revenue	1ML04	PH - Health Improvement	1,023.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 STONHAM	6531171 Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5 STONHAM	6531199 Revenue	1MK50	Supported Living LD	-5,110.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 STONHAM	6531171 Revenue	1MK51	Home Care LD	7,404.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 STONHAM	6531171 Revenue	1MK55	Home Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		5 STONHAM	6531199 Revenue	1MK50	Supported Living LD	91,628.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		5 STONHAM	6524835 Revenue	1MF01	16+ Team (YP)	1,146.12
Children's Services	Educ School Planning	Third Party Payments		5 STONHAM	6527782 Revenue	1MF01	16+ Team (YP)	1,383.00
Children's Services	Educ School Planning	Third Party Payments		5 STONHAM	6539435 Revenue	1MD66	CWD Care Packages	3,744.00
Children's Services	Educ School Planning	Third Party Payments		5 STONHAM	6539436 Revenue	1MF01	16+ Team (YP)	1,262.32
Children's Services	Educ School Planning	Third Party Payments		5 STONHAM	6526415 Revenue	1MD66	CWD Care Packages	3,384.00
Children's Services	Educ School Planning	Third Party Payments		5 STONHAM	6526416 Revenue	1MD66	CWD Care Packages	8,542.28
Children's Services	Educ School Planning	Third Party Payments		5 STONHAM	6526417 Revenue	1MD66	CWD Care Packages	3,744.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure		5 STORM ENVIRONMENTAL LTD	6546819 Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure		5 STORM ENVIRONMENTAL LTD	6546820 Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure		5 STORM ENVIRONMENTAL LTD	6546821 Capital	2DP02	Devt Capital CC	9,236.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure		5 STORM ENVIRONMENTAL LTD	6546822 Capital	2DP02 2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure		5 STORM ENVIRONMENTAL LTD	6546823 Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure		5 STORM ENVIRONMENTAL LTD	6546824 Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure		5 STORM ENVIRONMENTAL LTD	6546825 Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure		5 STORM ENVIRONMENTAL LTD	6546826 Capital	2DP02	Devt Capital CC	11,413.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure		5 STORM ENVIRONMENTAL LTD	6546827 Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Allendale Building	Supplies & Services		5 STRAIGHT RECYCLING SYSTEMS	6473656 Revenue	3KIMD	Other Stores Stock Account	1,374.00
Environment & Regeneration	5	Supplies & Services		5 STRAIGHT RECYCLING SYSTEMS	6540872 Revenue	1KEG3	Garden Waste Collection Scheme	4,599.00
Environment & Regeneration		Supplies & Services		5 STRAIGHT RECYCLING SYSTEMS		1KEG3	Garden Waste Collection Scheme	9,693.00
Environment & Regeneration		Supplies & Services		5 STRAIGHT RECYCLING SYSTEMS	6542989 Revenue	1KEG3	Garden Waste Collection Scheme	9,693.00
Environment & Regeneration		Supplies & Services		5 STRAIGHT RECYCLING SYSTEMS	6542931 Revenue		Garden Waste Collection Scheme	9,784.80
Environment & Regeneration				5 STRAIGHTLINE CONSTRUCTION CO LTD		1KVWC	Minor Works Contracts	114,820.00
Environment & Regeneration		Supplies & Services Supplies & Services		5 STRAIGHTLINE CONSTRUCTION COLTD	6531624 Revenue	1KVWC	Minor Works Contracts	117,950.00
HRA	HRA Planning QS	Capital Expenditure		5 STRAIGHTLINE CONSTRUCTION COLLTD	6532708 Capital	2HE01	Capital Citywide	7,469.40
HRA	HRA Planning QS	Capital Expenditure		5 STRAIGHTLINE CONSTRUCTION COLTD	6542371 Capital	2HE01 2HE01	Capital Citywide	9,758.75
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure			6544830 Capital	2HE01 2HE01		
HRA	HRA Planning QS HRA Planning QS			5 STRAIGHTLINE CONSTRUCTION CO LTD	6536648 Capital	2HE01 2HE9F	Capital Citywide Capital Cont-Denton	58,200.56 102,747.72
Adult and Culture	Social Services-Care Support	Capital Expenditure		5 STRAIGHTLINE CONSTRUCTION CO LTD	6532532 Revenue			
Environment & Regeneration		Supplies & Services		5 STREET PASTORS NEWCASTLE			Health Trainers	5,015.52
	E&R Raising Participation	Supplies & Services		5 STREETGAMES UK LTD	6543098 Revenue		Community Sport	1,645.00
Adult and Culture	Social Services-Care Support	Supplies & Services			6532501 Revenue		Arts Contribution	5,015.52
Adult and Culture	Social Services-Care Support	Third Party Payments		5 STREETWISE YOUNG PEOPLES PROJECT		1ML06	PH Sexual Health Advice etc	5,978.84
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services			6534785 Revenue		Technical Refresh	605.57
Children's Services	Raising Stnds	Supplies & Services	13/03/201	5 SUNDERLAND CITY COUNCIL	6527863 Revenue	1000	Connexions	30,275.00

Discontenente	Commission Arrow	Oneren Deserviction	Data Data Ormalian Nama	Internal Def. Ora /Dev.	0	On at Onething Manua	Tetel
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Sales, Fees & Charges	Paid Date Supplier Name 10/03/2015 SUNNINGDALE LODGE EMI UNIT	Internal Ref Cap/Rev 6524686 Revenue	1MG20	Residential Care OP	Total -878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 SUNNINGDALE LODGE EMI UNIT	6524686 Revenue	1MG20	Residential Care OP	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 SUNNYFIELD CARE HOME	6524756 Revenue	1MK20	Residential Care LD	7,555.68
Adult and Culture	Adult Serv Admin Support	Supplies & Services	31/03/2015 SUPPLIES TEAM LTD	6517336 Revenue	1MM01	Assess & Care Management MH	294.37
Adult and Culture	Adult Serv Admin Support	Supplies & Services	31/03/2015 SUPPLIES TEAM LTD	6517343 Revenue	1MG02	Care Mgt Hospital Team OP	294.37
Adult and Culture	AS - Learning City	Supplies & Services	26/03/2015 SUPPLIES TEAM LTD	6528369 Revenue	1EA39	Family Learning Resources	284.00
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	31/03/2015 SUPPLIES TEAM LTD	6517182 Revenue	1MG25	Connie Lewcock House OP	283.78
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	30/03/2015 SUPPLIES TEAM LTD	6542999 Revenue	1MG25	Connie Lewcock House OP	267.56
Adult and Culture	Adult Serv Castledene	Supplies & Services	06/03/2015 SUPPLIES TEAM LTD	6517068 Revenue	1MK21	Castle Dene Resource Centre LD	326.09
Chief Executive's	CD - Customer Service Centres	Supplies & Services	18/03/2015 SUPPLIES TEAM LTD	6528243 Revenue	1FA53	Reg of Births Deaths & Margs	502.90
Chief Executive's	CD - Legal Services	Supplies & Services	31/03/2015 SUPPLIES TEAM LTD	6420727 Revenue	1FJX1	Legal - Expenditure Overheads	324.22
Chief Executive's	CD - Legal Services	Supplies & Services	31/03/2015 SUPPLIES TEAM LTD	6517312 Revenue	1FJX1	Legal - Expenditure Overheads	282.38
Children's Services	Childrens Services Support	Supplies & Services	27/03/2015 SUPPLIES TEAM LTD	6528374 Revenue	1MR52	Adults Admin Pool	298.92
Children's Services	Childrens Stationery	Supplies & Services	04/03/2015 SUPPLIES TEAM LTD	6501612 Revenue	1MR52	Adults Admin Pool	342.82
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06/03/2015 SUPPLIES TEAM LTD	6517168 Revenue	1EEK6	Denton Westerhope Chldrn Cent	401.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/03/2015 SUPPLIES TEAM LTD	6528275 Revenue	1EEK6	Denton Westerhope Chldrn Cent	443.97
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/03/2015 SUPPLIES TEAM LTD	6514735 Revenue	1EEK6	Denton Westerhope Chldrn Cent	500.00
Children's Services	Int Childhood Services	Supplies & Services	23/03/2015 SUPPLIES TEAM LTD	6517325 Revenue	1E46H	Montagu Comm Nursery	318.86
Children's Services	West Riverside S/Start	Supplies & Services	06/03/2015 SUPPLIES TEAM LTD	6517183 Revenue	1EEG1	W River CC Central Costs	482.46
Children's Services	Educ Shieldfield	Supplies & Services	31/03/2015 SUPPLIES TEAM LTD	6188777 Revenue	1E464	Shieldfield Community C C P	396.72
Children's Services	Educ Shieldfield	Supplies & Services	31/03/2015 SUPPLIES TEAM LTD	6448990 Revenue	1E464	Shieldfield Community C C P	396.72
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10/03/2015 SUPPLIES TEAM LTD	6517062 Revenue	1KEAV	Flood Prevention	541.94
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	31/03/2015 SUPPLIES TEAM LTD	6539483 Revenue	1KTC1	Liasion	391.24
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/03/2015 SUPPLIES TEAM LTD	6526101 Revenue	1KBAA	Building Contracts	287.71
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services NS: Resources	Supplies & Services	13/03/2015 SUPPLIES TEAM LTD 13/03/2015 SUPPLIES TEAM LTD	6526026 Revenue	1KBAA 1KSA1	Operational Support	706.25
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	25/03/2015 SUPPLIES TEAM LTD	6528352 Revenue	1V030	Development Management	367.21
	E&R Development Mingmt E&R - Technical Consultancy	Capital Expenditure	25/03/2015 SUPPLIES TEAM LTD 27/03/2015 SURVEY & MARKETING SERVICES		2DP02	Development Management Devt Capital CC	410.00
Environment & Regeneration	2			6543407 Capital	2DP02 2DP02	Devt Capital CC	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/03/2015 SURVEY & MARKETING SERVICES	6542239 Capital	2DP02 2DP02		450.00 510.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/03/2015 SURVEY & MARKETING SERVICES	6543405 Capital		Devt Capital CC	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/03/2015 SURVEY & MARKETING SERVICES	6524174 Capital	2DP02	Devt Capital CC	3,520.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/03/2015 SURVEY & MARKETING SERVICES	6524182 Capital	2DP02	Devt Capital CC	1,695.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	27/03/2015 SUSTRANS LTD	6542883 Capital	2DP02	Devt Capital CC	192,959.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015 SUTHERLAND COURT	6524732 Revenue	4WX13	Ind Sector Client Loan Fund	1,475.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 SUTHERLAND COURT	6524732 Revenue	1MG20	Residential Care OP	-21,034.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 SUTHERLAND COURT	6524732 Revenue	1MG20	Residential Care OP	73,566.63
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 SVP APPROVED PREMISES	6532539 Revenue	1FN11	Eco Development Ncl Fund	4,262.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 SWAN LODGE	6524698 Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 SWAN LODGE	6524698 Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	Blacksmiths	Supplies & Services	12/03/2015 SWIFT BRAKE & CLUTCH LTD	6526315 Revenue	1KENB	Fleet Workshops OH	291.31
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015 SWIFT BRAKE & CLUTCH LTD		3KES1	Fleetmaster Stores Account	260.28
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015 SWIFT BRAKE & CLUTCH LTD	6523843 Revenue	1KESA	Heavy Workshop Routine Repair	398.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2015 SWIFT BRAKE & CLUTCH LTD		3KES1	Fleetmaster Stores Account	331.08
Environment & Regeneration	Fleet Management System	Supplies & Services	23/03/2015 SWIFT BRAKE & CLUTCH LTD		3KES1	Fleetmaster Stores Account	262.91
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 SWIIS FOSTER CARE LTD	6524836 Revenue	1MC22	IND Sector Foster Carer Costs	72,231.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/03/2015 SYMOLOGY LTD	6503244 Revenue	1KEMC	Highways	430.00
Children's Services	Invoice	Supplies & Services	31/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	1,220.39
Children's Services	Invoice	Supplies & Services	31/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	4,675.90
Children's Services	Invoice	Supplies & Services	31/03/2015 T CROSSLING	6546749 Revenue	3KIMD	Other Stores Stock Account	1,116.16
Children's Services	Invoice	Supplies & Services	31/03/2015 T CROSSLING	6546750 Revenue	3KIMD	Other Stores Stock Account	745.45
Children's Services	Invoice	Supplies & Services	31/03/2015 T CROSSLING	6546751 Revenue	3KIMD	Other Stores Stock Account	558.08
Children's Services	Invoice	Supplies & Services	02/03/2015 T CROSSLING	6477143 Revenue	3KIMD	Other Stores Stock Account	256.03
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2015 T CROSSLING	6520436 Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2015 T CROSSLING	6520437 Revenue	3KIMD	Other Stores Stock Account	13,474.25
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2015 T CROSSLING	6520997 Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2015 T CROSSLING	6522076 Revenue	3KIMD	Other Stores Stock Account	13,474.25
Environment & Regeneration	Allendale Building	Supplies & Services	26/03/2015 T CROSSLING	6527194 Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 T CROSSLING	6455045 Revenue	1KARC	Rechargeables Central	650.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015 T CROSSLING	6517938 Revenue	1KVWC	Minor Works Contracts	904.89
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015 T CROSSLING	6471596 Revenue	3KIMD	Other Stores Stock Account	23,188.88
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015 T CROSSLING	6470117 Revenue	3KIMD	Other Stores Stock Account	527.40
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015 T CROSSLING	6505968 Revenue	3KIMD	Other Stores Stock Account	465.00
	Allendale Rd	Supplies & Services	12/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration		Supplies & Services	12/03/2015 T CROSSLING	6506389 Revenue		Other Stores Stock Account	740.00
Environment & Regeneration		Supplies & Services	12/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration		Supplies & Services	12/03/2015 T CROSSLING	6506400 Revenue		Other Stores Stock Account	1,536.18
	Allendale Rd	Supplies & Services	12/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	692.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015 T CROSSLING	6506431 Revenue	1KVEM	Mechanical Stand Alone Works	336.64
	Allendale Rd	Supplies & Services	12/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	1,223.20
	Allendale Rd	Supplies & Services	12/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	775.61
	Allendale Rd	Supplies & Services	12/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	2,085.32
	Allendale Rd	Supplies & Services	12/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	1,269.25
			12/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	891.88
				0020400 nevenue	GIVIND	Grindi Olorda Olouri Autouril	
Environment & Regeneration	Allendale Rd	Supplies & Services		6520706 Doversis	SKIMD	Other Stores Stock Account	001 00
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	12/03/2015 T CROSSLING 12/03/2015 T CROSSLING	6520800 Revenue	3KIMD	Other Stores Stock Account	4,298.98
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services Supplies & Services	12/03/2015 T CROSSLING 12/03/2015 T CROSSLING 12/03/2015 T CROSSLING	6520800 Revenue 6520801 Revenue	3KIMD 1KBAA	Other Stores Stock Account Building Contracts	4,298.98 320.50
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	12/03/2015 T CROSSLING 12/03/2015 T CROSSLING	6520800 Revenue 6520801 Revenue	3KIMD 1KBAA 3KIMD	Other Stores Stock Account	4,298.98

Directorate	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING		1KVEM	Mechanical Stand Alone Works	3.315.34
	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING	6514754 Revenue	3KIMD	Other Stores Stock Account	1,109.60
	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	313.25
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING	6514760 Revenue	3KIMD	Other Stores Stock Account	502.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING	6520850 Revenue	1KVEM	Mechanical Stand Alone Works	6,126.31
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING	6520851 Revenue	1KVEM	Mechanical Stand Alone Works	3,092.18
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING	6520852 Revenue	1KVEM	Mechanical Stand Alone Works	4,697.83
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING	6520883 Revenue	3KIMD	Other Stores Stock Account	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING	6520889 Revenue	3KIMD	Other Stores Stock Account	792.00
	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING	6520890 Revenue	3KIMD	Other Stores Stock Account	2,986.16
	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	277.50
	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	473.20
	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING	6520936 Revenue	3KIMD	Other Stores Stock Account	4,050.00
	Allendale Rd	Supplies & Services	19/03/2015 T CROSSLING	6520947 Revenue	3KIMD	Other Stores Stock Account	408.00
0	Allendale Rd	Supplies & Services	27/03/2015 T CROSSLING	6520979 Revenue	3KIMD	Other Stores Stock Account	3,987.68
	Allendale Rd	Supplies & Services	27/03/2015 T CROSSLING	6520988 Revenue	3KIMD	Other Stores Stock Account	834.60
	Allendale Rd	Supplies & Services	27/03/2015 T CROSSLING	6520989 Revenue	1KBAA	Building Contracts	352.00
	Allendale Rd	Supplies & Services	27/03/2015 T CROSSLING	6520990 Revenue	1KBAA	Building Contracts	333.50
	Allendale Rd	Supplies & Services	27/03/2015 T CROSSLING	6520995 Revenue	3KIMD	Other Stores Stock Account	1,530.30
	Allendale Rd	Supplies & Services	27/03/2015 T CROSSLING	6520998 Revenue	1KVEM	Mechanical Stand Alone Works	1,949.44
	Allendale Rd	Supplies & Services	27/03/2015 T CROSSLING	6521763 Revenue	3KIMD	Other Stores Stock Account	438.00
	Allendale Rd	Supplies & Services	27/03/2015 T CROSSLING	6522078 Revenue	1KVEM	Mechanical Stand Alone Works	1,498.12
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6398277 Revenue	3KIMD	Other Stores Stock Account	396.34
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6418753 Revenue	3KIMD	Other Stores Stock Account	421.85
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	310.31
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6465972 Revenue	3KIMD 3KIMD	Other Stores Stock Account	396.34
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6506430 Revenue		Other Stores Stock Account	438.50
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6513337 Revenue	3KIMD	Other Stores Stock Account	326.02
	Allendale Rd Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING 31/03/2015 T CROSSLING	6515846 Revenue 6517515 Revenue	3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	2,230.68 682.20
	Allendale Rd	Supplies & Services Supplies & Services	31/03/2015 T CROSSLING 31/03/2015 T CROSSLING	6517816 Revenue	3KIMD	Other Stores Stock Account	610.42
J	Allendale Rd		31/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	2,094.32
	Allendale Rd	Supplies & Services Supplies & Services	31/03/2015 T CROSSLING 31/03/2015 T CROSSLING	6520853 Revenue	1KVEM	Mechanical Stand Alone Works	4,432.14
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6520944 Revenue	3KIMD	Other Stores Stock Account	396.40
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6520976 Revenue	1KVEM	Mechanical Stand Alone Works	647.60
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6520994 Revenue	3KIMD	Other Stores Stock Account	440.26
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6521009 Revenue	1KVEM	Mechanical Stand Alone Works	471.84
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6526928 Revenue	3KIMD	Other Stores Stock Account	1,228.40
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6526931 Revenue	1KVEM	Mechanical Stand Alone Works	413.67
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6526956 Revenue	3KIMD	Other Stores Stock Account	2,085.32
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	1,126.60
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6527043 Revenue	3KIMD	Other Stores Stock Account	326.02
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6527192 Revenue	3KIMD	Other Stores Stock Account	1,398.23
	Allendale Rd	Supplies & Services	31/03/2015 T CROSSLING	6535329 Revenue	3KIMD	Other Stores Stock Account	333.88
	Allendale Rd	Supplies & Services	30/03/2015 T CROSSLING	6234800 Revenue	3KIMD	Other Stores Stock Account	4,675.90
	Allendale Rd	Supplies & Services	30/03/2015 T CROSSLING	6526923 Revenue	3KIMD	Other Stores Stock Account	691.71
	Allendale Rd	Supplies & Services	30/03/2015 T CROSSLING	6526954 Revenue	3KIMD	Other Stores Stock Account	1,785.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015 T CROSSLING	6527031 Revenue	1KBM0	Public & Educ O/H	489.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015 T CROSSLING	6467664 Revenue	1KVEM	Mechanical Stand Alone Works	335.65
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015 T CROSSLING	6515873 Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015 T CROSSLING	6517502 Revenue	1KBM0	Public & Educ O/H	421.26
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015 T CROSSLING	6517825 Revenue	3KIMD	Other Stores Stock Account	287.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015 T CROSSLING	6523967 Revenue	3KIMD	Other Stores Stock Account	23,188.88
	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING	6455179 Revenue	3KIMD	Other Stores Stock Account	251.95
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING	6471579 Revenue	3KIMD	Other Stores Stock Account	396.34
	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING	6513684 Revenue	3KIMD	Other Stores Stock Account	610.42
	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING	6513686 Revenue	3KIMD	Other Stores Stock Account	610.42
	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING	6513689 Revenue	3KIMD	Other Stores Stock Account	610.42
	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING	6513693 Revenue	3KIMD	Other Stores Stock Account	891.88
	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING	6515835 Revenue	3KIMD	Other Stores Stock Account	603.20
Environment & Regeneration		Supplies & Services	02/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	413.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	1,200.96
Environment & Regeneration		Supplies & Services	02/03/2015 T CROSSLING	6515839 Revenue		Other Stores Stock Account	692.00
Environment & Regeneration		Supplies & Services	02/03/2015 T CROSSLING	6515841 Revenue		Building Contracts	526.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration		Supplies & Services	02/03/2015 T CROSSLING	6515859 Revenue		Mechanical Stand Alone Works	879.75
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	610.42
	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	496.31
	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING	6515863 Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING	6515867 Revenue	3KIMD	Other Stores Stock Account	891.88
	Allendale Rd	Supplies & Services	02/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	653.70
	Allendale Rd	Supplies & Services	04/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	610.42
	Allendale Rd	Supplies & Services	04/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	988.10
	Allehuale hu						
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015 T CROSSLING		3KIMD	Other Stores Stock Account	266.70
Environment & Regeneration	Allendale Rd			6517906 Revenue	3KIMD 1KBM0	Other Stores Stock Account Public & Educ O/H	266.70 288.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	04/03/2015 T CROSSLING	6517906 Revenue 6517919 Revenue			

Directorate	Service Area	Group Description	Paid Date Suppli	ier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
	Allendale Rd	Supplies & Services	05/03/2015 T CRC		6517514 Revenue	3KIMD	Other Stores Stock Account	486.75
	Allendale Rd	Supplies & Services	05/03/2015 T CRC	DSSLING	6517516 Revenue	3KIMD	Other Stores Stock Account	377.30
	Allendale Rd	Supplies & Services	05/03/2015 T CRC		6517518 Revenue		Other Stores Stock Account	473.20
	Allendale Rd	Supplies & Services	05/03/2015 T CRC		6517519 Revenue		Other Stores Stock Account	689.60
	Allendale Rd	Supplies & Services	05/03/2015 T CRC		6517522 Revenue		Other Stores Stock Account	1,508.00
	Allendale Rd	Supplies & Services	05/03/2015 T CRC		6517524 Revenue		Other Stores Stock Account	891.88
	Allendale Rd	Supplies & Services	05/03/2015 T CRC 05/03/2015 T CRC		6517530 Revenue		Other Stores Stock Account Other Stores Stock Account	1,715.60
	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	05/03/2015 T CRC		6517531 Revenue 6517532 Revenue	3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	610.42 610.42
	Allendale Rd	Supplies & Services	05/03/2015 T CRC		6517533 Revenue		Other Stores Stock Account	891.88
	Allendale Rd	Supplies & Services	05/03/2015 T CRC		6517535 Revenue		Other Stores Stock Account	1,228.40
	Allendale Rd	Supplies & Services	05/03/2015 T CRC		6517539 Revenue		Other Stores Stock Account	438.00
	Allendale Rd	Supplies & Services	05/03/2015 T CRC		6517821 Revenue		Other Stores Stock Account	891.88
	Allendale Rd	Supplies & Services	05/03/2015 T CRC		6517839 Revenue	3KIMD	Other Stores Stock Account	675.00
	Allendale Rd	Supplies & Services	05/03/2015 T CRC		6517840 Revenue	1KVEM	Mechanical Stand Alone Works	1,359.31
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015 T CRC	DSSLING	6517841 Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015 T CRC	DSSLING	6517845 Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015 T CRC	DSSLING	6517864 Revenue		Other Stores Stock Account	610.42
	Allendale Rd	Supplies & Services	05/03/2015 T CRC		6517867 Revenue		Other Stores Stock Account	891.88
	CW Civic Serv Build Mngmt	Supplies & Services	02/03/2015 T CRC		6467650 Revenue		Civic Centre Direct Costs	457.51
	CW Civic Serv Build Mngmt	Supplies & Services	16/03/2015 T CRC		6515979 Revenue	1KKX1	Civic Centre Direct Costs	290.70
	CW Civic Serv Build Mngmt	Supplies & Services	06/03/2015 T SER		6520412 Revenue	1KKX1	Civic Centre Direct Costs	423.50
	NS: Waste Management	Supplies & Services	06/03/2015 T SER		6522066 Revenue	1KE23	Sandhills	282.50
	NS: Waste Management	Supplies & Services	25/03/2015 T SER		6541518 Revenue	1KE21	Brunswick Recycling Centre	2,300.00
	NS: Waste Management	Supplies & Services	31/03/2015 T SER		6518381 Revenue	1KE23 1KE23	Sandhills Sandhills	499.50
	NS: Waste Management	Supplies & Services	30/03/2015 T SER		6541516 Revenue			712.50
	NS: Waste Management NS: Waste Management	Supplies & Services Supplies & Services	30/03/2015 T SER 30/03/2015 T SER		6542032 Revenue 6542034 Revenue	1KE23 1KE23	Sandhills Sandhills	768.50 957.50
	NS: Waste Management	Supplies & Services	09/03/2015 T SER		6523614 Revenue	1KE23	Sandhills	997.50
	NS: Waste Management	Supplies & Services	02/03/2015 T SER		6515758 Revenue	1KE14	Waste Disposal General O/H	300.00
	NS: Waste Management	Supplies & Services	02/03/2015 T SER		6515763 Revenue	1KE14	Waste Disposal General O/H	412.50
	NS: Waste Management	Supplies & Services	02/03/2015 T SER		6518357 Revenue	1KE23	Sandhills	587.50
	NS: Waste Management	Supplies & Services	02/03/2015 T SER		6518367 Revenue	1KE23	Sandhills	1,050.00
	NS: Waste Management	Supplies & Services	02/03/2015 T SER		6518368 Revenue	1KE21	Brunswick Recycling Centre	1,300.00
	NS: Waste Management	Supplies & Services	02/03/2015 T SER		6518398 Revenue	1KE19	Byker Recycling Centre	1,850.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 TAG		6543546 Revenue	1KTC1	Liasion	690.00
Adult and Culture	Social Services	Third Party Payments	19/03/2015 TALBO	DT HOUSE	6529216 Revenue	1E20A	SB Independent Schools	10,769.23
Adult and Culture	Social Services	Third Party Payments	19/03/2015 TALBO	DT HOUSE	6529217 Revenue	1E20A	SB Independent Schools	9,230.77
	Social Services	Third Party Payments	16/03/2015 TALBO		6529214 Revenue	1E20A	SB Independent Schools	538.46
	Social Services	Third Party Payments	16/03/2015 TALBO		6529215 Revenue	1E20A	SB Independent Schools	7,060.42
	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015 TALBO		6524848 Revenue	1MC02	Ind Sector Placements	9,230.76
	CD - Finance & Resources NOR	Capital Expenditure	09/03/2015 TALK		6524049 Capital	2N401	Capital General	2,668.33
	Educ Connexions	Employees	27/03/2015 TALKL		6528845 Revenue	1E836	Connexions	530.00
	Social Services-Carefirst	Long Term Assets		RIS HEALTHCARE (ENGLAND)LTD	6541405 Revenue	4WX13	Ind Sector Client Loan Fund	5,846.23
	Social Services-Carefirst	Sales, Fees & Charges		RIS HEALTHCARE (ENGLAND)LTD	6541405 Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-1,024.80 1,844.76
	Social Services-Carefirst CD - Revenues & Benefits	Third Party Payments Supplies & Services	19/03/2015 TAMES	RIS HEALTHCARE (ENGLAND)LTD	6541405 Revenue 6532728 Revenue	1CR01	Revenues & Benefits Managemnt	1,844.76
	Social Services	Supplies & Services		ET ESOLUTIONS LTD	6527889 Revenue	1MR60	Payments and Income	7,074.00
	Highways	Supplies & Services		AC NORTHERN LTD	6514795 Revenue		Highways Stock Account	332.31
	Highways	Supplies & Services		AC NORTHERN LTD	6517959 Revenue	3KIMF	Highways Stock Account	670.23
	Highways	Supplies & Services		AC NORTHERN LTD	6522775 Revenue	3KIMF	Highways Stock Account	670.23
0	Highways	Supplies & Services		AC NORTHERN LTD	6525858 Revenue	3KIMF	Highways Stock Account	334.29
	Highways	Supplies & Services		AC NORTHERN LTD	6528326 Revenue	3KIMF	Highways Stock Account	340.32
0	Highways	Supplies & Services		AC NORTHERN LTD	6528330 Revenue		Highways Stock Account	342.71
Environment & Regeneration	Highways	Supplies & Services		AC NORTHERN LTD	6528296 Revenue		Highways Stock Account	669.24
	Highways	Supplies & Services		AC NORTHERN LTD	5955168 Revenue		Highways Stock Account	2,522.60
	Highways	Supplies & Services		AC NORTHERN LTD	5973244 Revenue	3KIMF	Highways Stock Account	678.02
	Highways	Supplies & Services		AC NORTHERN LTD	5973333 Revenue	3KIMF	Highways Stock Account	678.26
	Highways	Supplies & Services		AC NORTHERN LTD	5986518 Revenue	3KIMF	Highways Stock Account	2,016.94
	Highways	Supplies & Services		AC NORTHERN LTD	6017014 Revenue	3KIMF	Highways Stock Account	2,559.25
	Highways	Supplies & Services		AC NORTHERN LTD	6541163 Revenue		Highways Stock Account	999.57
	Highways	Supplies & Services		AC NORTHERN LTD	6541164 Revenue		Highways Stock Account	677.91
Environment & Regeneration		Supplies & Services		AC NORTHERN LTD	6355102 Revenue		Highways	1,980.05
Environment & Regeneration		Supplies & Services		AC NORTHERN LTD AC NORTHERN LTD	6489418 Revenue 6514586 Revenue		Highways Stock Account Highways Stock Account	669.52
	Highways	Supplies & Services Supplies & Services					Highways Stock Account Highways Stock Account	667.92
	Highways Highways	Supplies & Services		AC NORTHERN LTD AC NORTHERN LTD	6514588 Revenue 6514589 Revenue		Highways Stock Account Highways Stock Account	333.16 332.64
	Highways	Supplies & Services		AC NORTHERN LTD	6514590 Revenue		Highways Stock Account	336.91
	Highways	Supplies & Services		AC NORTHERN LTD	6514592 Revenue		Highways Stock Account	333.84
	Highways	Supplies & Services		AC NORTHERN LTD	6514593 Revenue		Highways Stock Account	332.64
	Highways	Supplies & Services		AC NORTHERN LTD	6514594 Revenue		Highways Stock Account	335.94
	Highways	Supplies & Services		AC NORTHERN LTD	6514595 Revenue		Highways Stock Account	332.97
	Highways	Supplies & Services		AC NORTHERN LTD	6514598 Revenue		Highways Stock Account	332.13
	Highways	Supplies & Services		AC NORTHERN LTD	6514599 Revenue		Highways Stock Account	334.29
	Highways	Supplies & Services		AC NORTHERN LTD	6514600 Revenue		Highways Stock Account	333.96
	Highways	Supplies & Services		AC NORTHERN LTD	6514614 Revenue		Highways Stock Account	332.31
	Highways	Supplies & Services	11/03/2015 TARM	AC NORTHERN LTD	6514489 Revenue	3KIMF	Highways Stock Account	333.30
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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD	6514557 Revenue		Highways Stock Account	335.94
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	342.02
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	335.54
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	669.57
Environment & Regeneration	Fleet Management System	Supplies & Services		TAYLOR ENGINEERING & FABRICATIONS LTD		3KES1	Fleetmaster Stores Account	311.57
Environment & Regeneration	Fleet Management System	Supplies & Services		TAYLOR ENGINEERING & FABRICATIONS LTD		3KES1	Fleetmaster Stores Account	579.74
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		TAZIKER INDUSTRIAL LTD	6521472 Capital	2FT14	Property Services	252,051.55
Adult and Culture	Adult - Learning & Development	Employees		TCS SERVICES LTD	6521355 Revenue	1MB15	Newcastle Safeguarding Board	3,200.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		TEAM FOSTERING NORTH EAST	6524837 Revenue	1MC22	IND Sector Foster Carer Costs	27,008.58
Environment & Regeneration	Cityworks Parks & C/side	Premises	13/03/2015	TECHNICAL SURFACES LTD	6524202 Revenue	1KL6J	Blakelaw Park	390.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	31/03/2015	TECHNICAL SURFACES LTD	6513247 Revenue	1KL65	Parks Playground Maintenance	388.75
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	16/03/2015	TECHNOLOGY FORGE LTD	6514647 Revenue	1DTS5	Property Systems Upgrade	11,152.38
Chief Executive's	CD - SPAM Trading Account	Supplies & Services		TECHNOLOGY FORGE LTD		1DTS5	Property Systems Upgrade	2,094.00
Environment & Regeneration	Fleet Management System	Supplies & Services		TERBERG MATEC UK LTD		3KES1	Fleetmaster Stores Account	475.30
Environment & Regeneration	Fleet Management System	Supplies & Services		TERBERG MATEC UK LTD		3KES1	Fleetmaster Stores Account	293.41
Environment & Regeneration	Fleet Management System	Supplies & Services		TERBERG MATEC UK LTD	6529049 Revenue	3KES1	Fleetmaster Stores Account	582.72
Environment & Regeneration	Fleet Management System	Supplies & Services		TERBERG MATEC UK LTD	6529050 Revenue	3KES1	Fleetmaster Stores Account	336.67
Environment & Regeneration	Fleet Management System	Supplies & Services		TERBERG MATEC UK LTD		3KES1	Fleetmaster Stores Account	340.21
Environment & Regeneration	Fleet Management System	Supplies & Services		TERBERG MATEC UK LTD		3KES1	Fleetmaster Stores Account	362.63
Environment & Regeneration	Fleet Management System	Supplies & Services		TERBERG MATEC UK LTD		3KES1	Fleetmaster Stores Account	360.95
Environment & Regeneration	Fleet Management System	Supplies & Services		TERBERG MATEC UK LTD		3KES1	Fleetmaster Stores Account	333.49
Chief Executive's	Exchequer Payroll	Employees		TES GLOBAL LIMITED	6538408 Revenue	1CF00	Payroll	-43.75
Chief Executive's	Exchequer Payroll	Employees		TES GLOBAL LIMITED	6538410 Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees		TES GLOBAL LIMITED	6538412 Revenue	1CF00	Payroll	-39.45
Environment & Regeneration	NS: Resources	Supplies & Services		TEXTANYWHERE LTD	6542513 Revenue	1KELA	Traffic Sig General O/H	-39.45
Environment & Regeneration	NS: Resources	Supplies & Services		TEXTANYWHERE LTD	6542513 Revenue	1KEAR	Cleansing Overhead	0.63
Environment & Regeneration	NS: Resources	Supplies & Services		TEXTANYWHERE LTD	6542513 Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.03
Environment & Regeneration	NS: Resources	Supplies & Services		TEXTANYWHERE LTD	6542513 Revenue	1KKA4	Pest Control	13.30
	NS: Resources	Supplies & Services		TEXTANYWHERE LTD	6542513 Revenue	1KR01	R & M Trading	308.69
Environment & Regeneration	NS: Resources	Supplies & Services		TEXTANYWHERE LTD	6542513 Revenue	1KW00	Localised Working O/H	0.07
Environment & Regeneration	Cityworks Rangers	Capital Expenditure		TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6523784 Capital	2KL01	Leisure Services	15,287.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		THE ARCHAEOLOGICAL PRACTICE LTD		2DP02		
	,			THE ARCHAEOLOGICAL PRACTICE LTD	6542126 Capital	1VH17	Devt Capital CC Brownfield Hsing Development	2,720.00 880.00
Environment & Regeneration	E&R Fairer Housing Adult Serv-Arts & Cul	Third Party Payments			6537723 Revenue	1DF21	Winter Carnival Arts Dev	
Adult and Culture Chief Executive's		Supplies & Services		THE BAGHDADDIES	6533475 Revenue			2,250.00
	CD - Communities	Premises		THE BEACON		1FC40	Cee Central Team	720.00
Adult and Culture	Social Services	Supplies & Services		THE BIG WORD	6515315 Revenue	1MD67	S17 Children in Need	331.50
Adult and Culture	Social Services	Supplies & Services			6515316 Revenue	1MD67	S17 Children in Need	370.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		THE BLUE DOOR PROJECT LTD	6524601 Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		THE BLUE DOOR PROJECT LTD	6524602 Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		THE BLUE DOOR PROJECT LTD	6524603 Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		THE BLUE DOOR PROJECT LTD	6524604 Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		THE BLUE DOOR PROJECT LTD	6524622 Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		THE BRITISH LIBRARY	6532173 Revenue	1EJ13	Stock Services	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		THE CAMPHILL VILLAGE TRUST	6531197 Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments		THE CHILDRENS FOUNDATION	6529147 Revenue	1ML12	PH -E Years and Children 5-19	801.64
Adult and Culture	Social Services-Care Support	Supplies & Services		THE CHILDREN'S SOCIETY	6532544 Revenue	1MB72	Cost Centre not Found	3,760.96
Chief Executive's	CD - Democratic Service	Supplies & Services		THE CRACK LTD	6519392 Revenue	1FK03	Municipal Elections	2,700.00
Chief Executive's	CD - Markets	Supplies & Services		THE CRACK LTD	6542007 Revenue	1DR03	Grainger Market	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		THE CRACK LTD	6537774 Revenue	1KL3A	City Hall	750.00
Adult and Culture	Social Services-Care Support	Supplies & Services		THE CYRENIANS	6532485 Revenue	1VH26	Housing & Welfare Rights	9,967.28
Adult and Culture	Social Services-Care Support	Supplies & Services		THE CYRENIANS	6532485 Revenue	1MM90	VCS Commissioning MH	10,967.28
Adult and Culture	Social Services-Care Support	Supplies & Services		THE CYRENIANS	6532485 Revenue	1MM54	MH VCS S256	5,570.88
Adult and Culture	Social Services-Care Support	Third Party Payments		THE CYRENIANS	6532547 Revenue	1MX50	SP Block Gross	122,033.90
Adult and Culture	Social Services-Care Support	Third Party Payments		THE CYRENIANS	6529143 Revenue	1ML09	PH - Drugs and alcohol	28,060.00
Adult and Culture	Social Services-Care Support	Third Party Payments		THE CYRENIANS	6529143 Revenue	1ML06	PH Sexual Health Advice etc	5,369.84
Adult and Culture	Social Services-Care Support	Third Party Payments		THE CYRENIANS	6535900 Revenue	1MX50	SP Block Gross	4,310.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		THE EDWARD LLOYD TRUST	6531214 Revenue	1MK50	Supported Living LD	-8,677.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		THE EDWARD LLOYD TRUST	6531194 Revenue	1MK51	Home Care LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		THE EDWARD LLOYD TRUST	6531194 Revenue	1MK55	Home Care Family/Carer LD	1,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		THE EDWARD LLOYD TRUST	6531194 Revenue	3WH91	Supporting People	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	THE EDWARD LLOYD TRUST	6531214 Revenue	1MK50	Supported Living LD	117,270.40
Children's Services	Childrens Services Support	Supplies & Services		THE EDWARD LLOYD TRUST	6535727 Revenue	1EEP1	Short Breaks	5,110.59
Children's Services	Childrens Services Support	Third Party Payments	04/03/2015	THE EDWARD LLOYD TRUST	6520426 Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	23/03/2015	THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments		THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	527.06
Children's Services	Childrens Services Support	Third Party Payments		THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	527.06
Children's Services	Childrens Services Support	Third Party Payments		THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	252.72
Environment & Regeneration	NS: Capital Works	Supplies & Services		THE ENERGY SOLUTIONS GROUP (WAS BAS)		1KVEM	Mechanical Stand Alone Works	552.00
HRA	HRA Invest/Del	Capital Expenditure		THE FLOORING OUTLET LTD		2HE5M	Capital Cont 5-Kenton	408.34
HRA	HRA Invest/Del	Supplies & Services		THE FLOORING OUTLET LTD		1HRA8	HRA - Investment Related Expe	332.17
HRA	HRA Invest/Del	Supplies & Services		THE FLOORING OUTLET LTD		1HRA8	HRA - Investment Related Expe	705.00
HRA	HRA Invest/Del	Supplies & Services		THE FLOORING OUTLET LTD	6523805 Revenue	1HRA9	HRA - Demolition Revenue Exp	740.00
HRA	HRA Invest/Del	Supplies & Services		THE FLOORING OUTLET LTD		1HEHS	Housing Support	740.00
HRA	HRA Invest/Del	Supplies & Services		THE FLOORING OUTLET LTD		1HRA9	HRA - Demolition Revenue Exp	1,290.00
HRA	HRA Invest/Del	Supplies & Services		THE FLOORING OUTLET LTD		1HRA9	HRA - Investment Related Exp	863.00
HRA	HRA Invest/Del	Supplies & Services		THE FLOORING OUTLET LTD	6523802 Revenue		HRA - Investment Related Expe	351.67
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services		THE FRIENDS OF SUMMERHILL	6520596 Revenue		Westgate Ward	832.80
Shidi Executive S		Cappines & Gervices	00/03/2015		0020000 nevenue	TANE O	moorgale main	032.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost		Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 THE GABLES & NORTH ROAD NURSING HOME	6541420 Revenue 1MG		-1,470.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 THE GABLES & NORTH ROAD NURSING HOME	6541421 Revenue 1MG	20 Residential Care OP	-1,604.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 THE GABLES & NORTH ROAD NURSING HOME	6541420 Revenue 1MG		88,302.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 THE GABLES & NORTH ROAD NURSING HOME	6541421 Revenue 1MG	20 Residential Care OP	5,534.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 THE GRANGE	6541415 Revenue 1MM	20 Residential Care MH	1,687.04
HRA	HRA Property Maint	Premises	19/03/2015 THE KEY SAFE COMPANY	6532656 Revenue 1HB	FC Planned Tech Maintenance	748.23
Adult and Culture	EEC Homeless	Supplies & Services	19/03/2015 THE LAUNDRY CO	6532762 Revenue 1VH2	22 Temporary Accommodation Prem	631.60
Adult and Culture	EEC Homeless	Supplies & Services	19/03/2015 THE LAUNDRY CO	6532763 Revenue 1VH2	22 Temporary Accommodation Prem	752.45
Adult and Culture	EEC Homeless	Supplies & Services	09/03/2015 THE LAUNDRY CO	6523551 Revenue 1VH2	22 Temporary Accommodation Prem	320.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 THE MANOR HOUSE	6541406 Revenue 1MG	20 Residential Care OP	-1,941.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 THE MANOR HOUSE	6541406 Revenue 1MG	20 Residential Care OP	6,063.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/03/2015 THE MICROFILM BUREAU (NORTH EAST) LTD	6504974 Revenue 1EJ1	3 Stock Services	1,856.14
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/03/2015 THE MICROFILM BUREAU (NORTH EAST) LTD	6534232 Revenue 1EJ1	3 Stock Services	1,856.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 THE PAVILION CARE CENTRE	6524663 Revenue 1MH	10 Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 THE PAVILION CARE CENTRE	6524663 Revenue 1MH	10 Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 THE PINES CARE HOME	6524742 Revenue 1MG	20 Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 THE PINES CARE HOME	6524742 Revenue 1MG	20 Residential Care OP	1,885.32
Environment & Regeneration	CW Security Services	Premises	12/03/2015 THE PROTECTOR GROUP	6527208 Revenue 1KKL	J5 Civic Centre Control	1,754.17
Environment & Regeneration		Premises	25/03/2015 THE PROTECTOR GROUP	6540793 Revenue 1KKL		1,754.17
Environment & Regeneration	CW Security Services	Premises	04/03/2015 THE PROTECTOR GROUP	6520491 Revenue 1KKL		1,754.17
Environment & Regeneration		Supplies & Services	09/03/2015 THE RIP	6521718 Revenue 1KS0		770.00
Environment & Regeneration		Supplies & Services	09/03/2015 THE RIP	6523619 Revenue 1KS0		378.00
Children's Services	Educ School Planning	Employees	02/03/2015 THE SOCIETY OF FRIENDS (NEWCASTLE PM)	6513309 Revenue 1MD		1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/03/2015 THE SPINNEY FLATS SOCIAL CLUB	6532481 Revenue 1KN		830.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2015 THE SPINNEY FLATS SOCIAL CLUB	6540470 Revenue 1KN		387.50
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR		25/03/2015 THE SPINNEY FLATS SOCIAL CLUB 25/03/2015 THE SPINNEY FLATS SOCIAL CLUB			387.50
Adult and Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	10/03/2015 THE STANHOPE SUITE	6540474 Revenue 1KN 6524701 Revenue 1MH		-495.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services	Third Party Payments	10/03/2015 THE STANHOPE SUITE	6524701 Revenue 1MH 6545682 Revenue 1MX		1,883.96
	Social Services Social Services	Employees	31/03/2015 THE UNIVERSITY OF SALFORD			645.00
Adult and Culture		Premises	25/03/2015 THEATRE ROYAL	6540958 Revenue 1DF1		10,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	16/03/2015 THEATRE ROYAL	6529188 Revenue 1DF1		200,000.00
Environment & Regeneration		Supplies & Services	02/03/2015 THEATRE ROYAL	6516731 Revenue 1KVV		1,400.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 THEM WIFIES	6529166 Revenue 1ML0		630.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/03/2015 THOMAS ORGANISATION	6536839 Revenue 1MP:		1,654.34
Environment & Regeneration		Supplies & Services	12/03/2015 THOMAS OWEN & SONS LTD	6483034 Revenue 3KIM		312.78
Environment & Regeneration		Supplies & Services	12/03/2015 THOMAS OWEN & SONS LTD	6485287 Revenue 3KIM		260.26
Environment & Regeneration		Supplies & Services	19/03/2015 THOMAS OWEN & SONS LTD	6511580 Revenue 3KIM		276.70
Environment & Regeneration		Supplies & Services	27/03/2015 THOMAS OWEN & SONS LTD	6525180 Revenue 3KIM		938.94
Environment & Regeneration		Supplies & Services	31/03/2015 THOMAS OWEN & SONS LTD	6485322 Revenue 3KIM		505.91
Environment & Regeneration		Supplies & Services	31/03/2015 THOMAS OWEN & SONS LTD	6525183 Revenue 3KIM		254.69
Environment & Regeneration		Supplies & Services	31/03/2015 THOMAS OWEN & SONS LTD	6542191 Revenue 3KIM		749.12
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015 THOMAS OWEN & SONS LTD	6500135 Revenue 3KIM	D Other Stores Stock Account	544.32
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2015 THOMAS OWEN & SONS LTD	6520521 Revenue 3KIM	D Other Stores Stock Account	1,178.36
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2015 THOMAS OWEN & SONS LTD	6522132 Revenue 3KIM	D Other Stores Stock Account	448.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015 THOMAS OWEN & SONS LTD	6501437 Revenue 3KIM	D Other Stores Stock Account	785.82
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2015 THOMAS OWEN & SONS LTD	6520366 Revenue 3KIM	D Other Stores Stock Account	402.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/03/2015 THOMAS OWEN & SONS LTD	6515049 Revenue 1KG	94 Walbottle Campus	396.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/03/2015 THOMAS OWEN & SONS LTD	6515004 Revenue 1V20	4 Car Parking Infrastructure	1,286.00
Environment & Regeneration	Highways	Supplies & Services	13/03/2015 THOMAS OWEN & SONS LTD	6506403 Revenue 3KIM	F Highways Stock Account	287.58
Environment & Regeneration		Supplies & Services	19/03/2015 THOMAS OWEN & SONS LTD	6515050 Revenue 1KEN		1,475.76
Environment & Regeneration		Supplies & Services	20/03/2015 THOMAS OWEN & SONS LTD	6515765 Revenue 3KIM		359.03
Environment & Regeneration		Supplies & Services	10/03/2015 THOMAS OWEN & SONS LTD	6501391 Revenue 3KIM		561.31
Environment & Regeneration		Supplies & Services	30/03/2015 THOMAS OWEN & SONS LTD	6525179 Revenue 3KIM		435.22
Environment & Regeneration		Supplies & Services	24/03/2015 THOMAS OWEN & SONS LTD	6522133 Revenue 3KIM		477.44
Environment & Regeneration		Supplies & Services	17/03/2015 THOMAS OWEN & SONS LTD	6511557 Revenue 3KIM		285.12
Environment & Regeneration		Supplies & Services	02/03/2015 THOMAS OWEN & SONS LTD	6515011 Revenue 3KIM		412.28
Environment & Regeneration		Supplies & Services	16/03/2015 THOMAS OWEN & SONS LTD	6508118 Revenue 3KIM		555.11
Environment & Regeneration		Supplies & Services	16/03/2015 THOMAS OWEN & SONS LTD	6508119 Revenue 1D55		399.06
Environment & Regeneration	Highways	Supplies & Services	05/03/2015 THOMAS OWEN & SONS LTD	6514983 Revenue 3KIM		459.08
	Social Services-Carefirst	Third Party Payments	10/03/2015 THORNHOLME UNIT	6524719 Revenue 1MK		14,326.60
Adult and Culture Children's Services	Educ School Planning		20/03/2015 THROCKLEY COMMUNITY PLAYGROUP	6533433 Revenue 1EEF		291.00
	0	Supplies & Services				
HRA	HRA Assets	Capital Expenditure	13/03/2015 THYSSENKRUPP ELEVATOR UK LTD	6528187 Capital 2HE		1,500.00
HRA	HRA Planning QS	Premises	02/03/2015 THYSSENKRUPP ELEVATOR UK LTD	6517567 Revenue 1HB		480.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 TIME EXCHANGE LTD	6532504 Revenue 1FC4		3,472.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2015 TIME TO CARE	6521375 Revenue 1MK		2,973.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/2015 TIME TO CARE	6519391 Revenue 1MK		3,457.02
Environment & Regeneration		Third Party Payments	06/03/2015 TNS	6517481 Revenue 1D54		270.00
Children's Services	Educ Fossway S/Start	Supplies & Services	31/03/2015 TOM RENWICK FRAMING	6542321 Revenue 1EEE		280.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 TOMORROWS PEOPLE LTD	6532524 Revenue 1E86		6,519.36
Adult and Culture	Library Admin	Supplies & Services	27/03/2015 TONIC COMMUNICATIONS	6522512 Revenue 1EJ9		1,668.00
Adult and Culture	Library Admin	Supplies & Services	05/03/2015 TONIC COMMUNICATIONS	6521434 Revenue 1EJ9		1,112.00
Environment & Regeneration		Premises	26/03/2015 TONY POTTS WATER TREATMENT SERVICES	6542135 Revenue 1KL1		751.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015 TOTAL PUMP SOLUTIONS LTD	6526240 Revenue 1KVE		298.00
			11/03/2015 TOTAL PUMP SOLUTIONS LTD	6526243 Revenue 1KVE		2,480.00
	Allendale Rd	Supplies & Services				2,400.00
Environment & Regeneration		Supplies & Services	11/03/2015 TOTAL PUMP SOLUTIONS LTD	6526246 Revenue 1KVE		298.00
Environment & Regeneration Environment & Regeneration	Allendale Rd				EM Mechanical Stand Alone Works	

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Premises	02/03/2015 TOTAL PUMP SOLUTIONS LTD	6517628 Revenue		District Heating	1.255.00
Environment & Regeneration	NS: District Heating	Premises	11/03/2015 TOTAL PUMP SOLUTIONS LTD	6526249 Revenue		District Heating	398.00
Adult and Culture	Social Services	Supplies & Services	30/03/2015 TOTALMOBILE LTD	6544926 Revenue	1MX06	Community Reablement	10,718.12
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015 TRACTEL UK LTD	6455633 Revenue	1KKX1	Civic Centre Direct Costs	1,180.00
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015 TRACTEL UK LTD	6460252 Revenue	1KKX1	Civic Centre Direct Costs	1,180.00
Environment & Regeneration	EEC Trading St	Sales, Fees & Charges	02/03/2015 TRADING STANDARDS INSTITUTE	6517373 Revenue	1D520	Trading Standards	1,687.70
Environment & Regeneration	EEC Trading St	Sales, Fees & Charges	03/03/2015 TRADING STANDARDS INSTITUTE	6519423 Revenue	1D520	Trading Standards	1,687.70
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 TRAFFIC MANAGEMENT PRODUCTS LTD	6540746 Revenue	3KIMF	Highways Stock Account	19,250.00
Environment & Regeneration	NS: City Transport	Supplies & Services	19/03/2015 TRAPEZE GROUP UK LTD	6517477 Revenue	1KENA	Fleet OH	22,126.57
Environment & Regeneration	Allendale Building	Supplies & Services	03/03/2015 TRAVIS PERKINS TRADING CO LTD	6517990 Revenue	3KIMD	Other Stores Stock Account	1,070.72
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015 TRAVIS PERKINS TRADING CO LTD	6466564 Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015 TRAVIS PERKINS TRADING CO LTD	6468539 Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015 TRAVIS PERKINS TRADING CO LTD	6468541 Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015 TRAVIS PERKINS TRADING CO LTD	6517988 Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 TRAVIS PERKINS TRADING CO LTD	5894444 Revenue	3KIMD	Other Stores Stock Account	264.88
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 TRAVIS PERKINS TRADING CO LTD	5967537 Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 TRAVIS PERKINS TRADING CO LTD	6487117 Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2015 TRAVIS PERKINS TRADING CO LTD	6517991 Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2015 TRAVIS PERKINS TRADING CO LTD	6518019 Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 TRAVIS PERKINS TRADING CO LTD	6476417 Revenue	3KIMF	Highways Stock Account	272.72
Environment & Regeneration	Highways	Supplies & Services	03/03/2015 TRAVIS PERKINS TRADING CO LTD	6517989 Revenue	3KIMF	Highways Stock Account	1,636.32
Environment & Regeneration	Cityworks Rangers	Premises	30/03/2015 TREES PLEASE	6541159 Revenue	1KL6A	Rangers Development Budget	479.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 TREETOPS NURSING HOME	6524783 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 TREETOPS NURSING HOME	6524783 Revenue	1MG10	Nursing Care OP	1,688.12
Adult and Culture	AS - Learning City	Supplies & Services	16/03/2015 TRIBAL EDUCATION	6477966 Revenue 6533683 Revenue	1EA34 1EA15	Skills For Life - Resources	500.00 36 931 00
Adult and Culture Chief Executive's	AS - Learning City CD - Legal Services	Supplies & Services Supplies & Services	23/03/2015 TRIBAL EDUCATION LIMITED 31/03/2015 TRICHO-TECH LIMITED	5319927 Revenue	1EA15 1MD68	Newcastle City Learning Main Legal Fees Care	36,931.00 735.00
Chief Executive's	CD - Legal Services CD - SPAM Trading Account	Supplies & Services	26/03/2015 TRICHO-TECH LIMITED 26/03/2015 TRICOSTAR	6542131 Revenue	1DTS1	Legal Fees Care I&D Property Services	3,846.71
Adult and Culture	AS - Learning City	Supplies & Services	30/03/2015 TRICOSTAR 30/03/2015 TRINITY ACADEMY NEWCASTLE	6543498 Revenue	1EA05	Trinity Academy Solutions	74.090.00
Adult and Culture	Social Services	Supplies & Services	20/03/2015 TRINITY ACADEMY NEWCASTLE	6529765 Revenue	1E20P	High Needs Post16 Funding	47,810.11
Adult and Culture	AS - Westgate AE	Supplies & Services	26/03/2015 TRINITY MIRROR	6542138 Revenue	1EA15	Newcastle City Learning Main	12,503.70
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	26/03/2015 TRINITY MIRROR PUBLISHING LTD	6542450 Capital	2DP02	Devt Capital CC	1,520.55
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	02/03/2015 TRINITY MIRROR PUBLISHING LTD	6507109 Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	02/03/2015 TRINITY MIRROR PUBLISHING LTD	6507111 Capital	2DP02	Devt Capital CC	1,267.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	02/03/2015 TRINITY MIRROR PUBLISHING LTD	6507114 Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/03/2015 TRINITY MIRROR PUBLISHING LTD	6507439 Capital	2DP02	Devt Capital CC	485.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/03/2015 TRINITY MIRROR PUBLISHING LTD	6507442 Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6533950 Capital	2DP02	Devt Capital CC	914.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534015 Capital	2DP02	Devt Capital CC	543.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534017 Capital	2DP02	Devt Capital CC	571.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534759 Capital	2DP02	Devt Capital CC	857.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534805 Capital	2DP02	Devt Capital CC	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/03/2015 TRINITY MIRROR PUBLISHING LTD	6535602 Revenue	1V204	Car Parking Infrastructure	-243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/03/2015 TRINITY MIRROR PUBLISHING LTD	6535605 Revenue	1FT04	Policy & Comms Team	-510.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/03/2015 TRINITY MIRROR PUBLISHING LTD	6535609 Revenue	1V204	Car Parking Infrastructure	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/03/2015 TRINITY MIRROR PUBLISHING LTD	6542450 Revenue	1FT04	Policy & Comms Team	-588.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/03/2015 TRINITY MIRROR PUBLISHING LTD	6507109 Revenue		Policy & Comms Team	-177.03
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/03/2015 TRINITY MIRROR PUBLISHING LTD	6507111 Revenue		Policy & Comms Team	-490.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/03/2015 TRINITY MIRROR PUBLISHING LTD	6507114 Revenue	1FT04	Policy & Comms Team	-177.03
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/03/2015 TRINITY MIRROR PUBLISHING LTD	6507439 Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/03/2015 TRINITY MIRROR PUBLISHING LTD	6507442 Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/03/2015 TRINITY MIRROR PUBLISHING LTD	6507453 Revenue		Policy & Comms Team	-320.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/03/2015 TRINITY MIRROR PUBLISHING LTD	6507457 Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6533950 Revenue		Policy & Comms Team	-354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6533951 Revenue		Policy & Comms Team	-309.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6533952 Revenue	1V030	Development Management	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534015 Revenue 6534017 Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015 TRINITY MIRROR PUBLISHING LTD 23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534017 Revenue 6534021 Revenue	1FT04 1FT04	Policy & Comms Team	-221.28 -165.96
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges Internal Recharges	23/03/2015 TRINITY MIRROR PUBLISHING LTD 23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534021 Revenue 6534644 Revenue	1V030	Policy & Comms Team Development Management	-165.96 -210.22
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015 TRINITY MIRROR POBLISHING LTD 23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534644 Revenue 6534759 Revenue		Policy & Comms Team	-210.22 -331.92
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534768 Revenue		Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2015 TRINITY MIRROR PUBLISHING LTD	6535602 Revenue		Car Parking Infrastructure	-265.54 385.39
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2015 TRINITY MIRROR PUBLISHING LTD	6535602 Revenue		Committee	807.69
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2015 TRINITY MIRROR PUBLISHING LTD	6535609 Revenue		Car Parking Infrastructure	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015 TRINITY MIRROR PUBLISHING LTD	6507453 Revenue		Development Management	508.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015 TRINITY MIRROR PUBLISHING LTD	6507453 Revenue		Development Management	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6533951 Revenue		Car Parking Infrastructure	490.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6533952 Revenue		Development Management	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534021 Revenue		Development Management	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534644 Revenue	1V030	Development Management	332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/03/2015 TRINITY MIRROR PUBLISHING LTD	6535602 Revenue		Car Parking Infrastructure	243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/03/2015 TRINITY MIRROR PUBLISHING LTD	6535605 Revenue		Committee	510.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/03/2015 TRINITY MIRROR PUBLISHING LTD	6535609 Revenue		Car Parking Infrastructure	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	04/03/2015 TRINITY MIRROR PUBLISHING LTD	6507453 Revenue		Development Management	320.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	04/03/2015 TRINITY MIRROR PUBLISHING LTD	6507457 Revenue		Development Management	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6533951 Revenue		Car Parking Infrastructure	309.80
	,						220.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6533952 Revenue	1V030	Development Management	221.2
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534021 Revenue	1V030	Development Management	165.9
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534644 Revenue	1V030	Development Management	210.2
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/03/2015 TRINITY MIRROR PUBLISHING LTD	6534768 Revenue	1V064	Public Footpaths and R.O.W.	685.9
Invironment & Regeneration	Highways	Supplies & Services	31/03/2015 TRL LTD	6542874 Revenue	1KELA	Traffic Sig General O/H	483.0
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 TRUST SALES CONSULTANCY LTD		3KIMF	Highways Stock Account	682.5
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2015 TTP COUNSELLING CENTRE LTD	6527991 Revenue	1MP27	DAT Residential Rehab	1,485.7
Children's Services	Educ Shieldfield	Supplies & Services	31/03/2015 TTS GROUP LTD	6538258 Revenue	1E464	Shieldfield Community C C P	366.6
					2HE4T	Capital Cont 4-South Gosforth	
HRA	HRA Planning QS	Capital Expenditure	18/03/2015 TURNER FACILITIES MANAGEMENT LTD	6521022 Capital			22,760.4
HRA	HRA Planning QS	Capital Expenditure	26/03/2015 TURNER FACILITIES MANAGEMENT LTD	6542379 Capital	2HE4T	Capital Cont 4-South Gosforth	22,760.4
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 TURNING POINT SERVICES LTD	6529151 Revenue	1ML09	PH - Drugs and alcohol	47,369.84
Environment & Regeneration	Cityworks Rangers	Supplies & Services	25/03/2015 TUTTI & CO	6525069 Revenue	1KL6M	Ouseburn Park	537.4
HRA	HRA General	Supplies & Services	12/03/2015 TV LICENSING	6526766 Revenue	1HJ01	HRA Sheltered HSG-Citywide	517.5
HRA	HRA General	Supplies & Services	02/03/2015 TV LICENSING	6517558 Revenue	1HJ01	HRA Sheltered HSG-Citywide	307.5
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	26/03/2015 TWAFA		1VP24	Arch Crime Harassment	2,625.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 TWEED VIEW HOUSE CARE HOME	6541394 Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 TWEED VIEW HOUSE CARE HOME	6541394 Revenue	1MG10	Nursing Care OP	1,947.4
				6524890 Revenue	1VH22	Temporary Accommodation Prem	
Environment & Regeneration	NS: Asset Man	Premises	10/03/2015 TYCO FIRE & INTEGRATED SOLUTIONS				535.0
Environment & Regeneration	EEC U/Design	Supplies & Services	26/03/2015 TYNE & WEAR BUILDING PRESERVATION TRUST		1V073	Historic Monumnets	3,200.0
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	05/03/2015 TYNE & WEAR FIRE & RESCUE SERVICE	6519477 Revenue	1VP30	ABC Project	326.8
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	09/03/2015 TYNE AND WEAR DEVELOPMENT TRUST	6523641 Revenue	3XG70	TWAM Development Trust	145,774.2
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	10/03/2015 TYNE HOUSING ASSOCIATION	6525167 Revenue	1KL70	The Ousefarm Farm	4,500.0
Environment & Regeneration	Highways	Premises	26/03/2015 TYNEDALE ROADSTONE	6522455 Revenue	1KEMC	Highways	961.4
Environment & Regeneration	Highways	Supplies & Services	06/03/2015 TYNEDALE ROADSTONE	6515085 Revenue	1KEMC	Highways	381.4
Environment & Regeneration	Highways	Supplies & Services	06/03/2015 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	844.8
	Highways				3KIMF		494.4
Environment & Regeneration		Supplies & Services	12/03/2015 TYNEDALE ROADSTONE			Highways Stock Account	
Invironment & Regeneration	Highways	Supplies & Services	13/03/2015 TYNEDALE ROADSTONE	6501968 Revenue	1KEMC	Highways	1,048.9
Environment & Regeneration	Highways	Supplies & Services	13/03/2015 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	487.34
Environment & Regeneration	Highways	Supplies & Services	13/03/2015 TYNEDALE ROADSTONE	6505347 Revenue	3KIMF	Highways Stock Account	496.7
Environment & Regeneration	Highways	Supplies & Services	18/03/2015 TYNEDALE ROADSTONE	6518267 Revenue	3KIMF	Highways Stock Account	665.5
Environment & Regeneration	Highways	Supplies & Services	19/03/2015 TYNEDALE ROADSTONE	6513133 Revenue	3KIMF	Highways Stock Account	846.0
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 TYNEDALE ROADSTONE	6522492 Revenue	3KIMF	Highways Stock Account	617.14
Environment & Regeneration	Highways	Supplies & Services	25/03/2015 TYNEDALE ROADSTONE		1KEMC	Highways	597.0
Environment & Regeneration	Highways	Supplies & Services	25/03/2015 TYNEDALE ROADSTONE		3KIMF		601.8
						Highways Stock Account	
Environment & Regeneration	Highways	Supplies & Services	25/03/2015 TYNEDALE ROADSTONE	6520519 Revenue	1KEMC	Highways	1,602.3
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 TYNEDALE ROADSTONE	6501967 Revenue	1KEMC	Highways	533.70
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 TYNEDALE ROADSTONE	6501971 Revenue	3KIMF	Highways Stock Account	995.93
Environment & Regeneration	Highways	Supplies & Services	26/03/2015 TYNEDALE ROADSTONE	6520477 Revenue	3KIMF	Highways Stock Account	490.8
Environment & Regeneration	Highways	Supplies & Services	26/03/2015 TYNEDALE ROADSTONE	6520481 Revenue	1KEMC	Highways	1,093.8
Environment & Regeneration	Highways	Supplies & Services	31/03/2015 TYNEDALE ROADSTONE	6536754 Revenue	3KIMF	Highways Stock Account	724.5
Environment & Regeneration	Highways	Supplies & Services	30/03/2015 TYNEDALE ROADSTONE		1KEMC	Highways	524.8
Environment & Regeneration	Highways	Supplies & Services	30/03/2015 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	669.0
					1KEMC		523.5
Environment & Regeneration	Highways	Supplies & Services	09/03/2015 TYNEDALE ROADSTONE	6515080 Revenue		Highways	
Environment & Regeneration	Highways	Supplies & Services	09/03/2015 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	484.9
Environment & Regeneration	Highways	Supplies & Services	24/03/2015 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	1,017.1
Environment & Regeneration	Highways	Supplies & Services	24/03/2015 TYNEDALE ROADSTONE	6520472 Revenue	1KEMC	Highways	4,191.6
Environment & Regeneration	Highways	Supplies & Services	24/03/2015 TYNEDALE ROADSTONE	6520474 Revenue	1KEMC	Highways	294.4
Environment & Regeneration	Highways	Supplies & Services	17/03/2015 TYNEDALE ROADSTONE	6508158 Revenue	3KIMF	Highways Stock Account	499.14
Environment & Regeneration	Highways	Supplies & Services	04/03/2015 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	608.8
Environment & Regeneration	Highways	Supplies & Services	23/03/2015 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	490.8
Environment & Regeneration		Supplies & Services	03/03/2015 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	1,459.6
	Highways						
Environment & Regeneration	Highways	Supplies & Services	11/03/2015 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	483.8
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/03/2015 TYNESIDE FOOD SERVICE		1KL3A	City Hall	284.24
Environment & Regeneration		Supplies & Services	25/03/2015 TYNESIDE FOOD SERVICE		1KF07	Banqueting Suite	414.9
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/03/2015 TYNESIDE PIANO COMPANY	6543159 Revenue	1KL3A	City Hall	600.0
Invironment & Regeneration	Cityworks City Hall	Supplies & Services	05/03/2015 TYNESIDE PIANO COMPANY	6517442 Revenue	1KL3A	City Hall	370.0
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 TYNESIDE RAPE CRISIS CENTRE	6532574 Revenue	1MX19	Domestic Violence	1,447.20
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 TYNESIDE WOMENS HEALTH PROJECT	6532542 Revenue	1MX19	Domestic Violence	5,015.5
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015 TYNETEC LTD	6499123 Revenue	1KR8C	Door Entry & CCTV	254.2
IRA	HRA C.C.A.S.	Capital Expenditure	12/03/2015 TYNETEC LTD	6526361 Capital	2HE01	Capital Citywide	4,385.5
IRA	HRA C.C.A.S.	Capital Expenditure	13/03/2015 TYNETEC LTD	6527285 Capital	2HE01	Capital Citywide	1,309.4
IRA	HRA C.C.A.S.	Capital Expenditure	31/03/2015 TYNETEC LTD	6546760 Capital	2HE01	Capital Citywide	8,638.9
IRA	HRA C.C.A.S.	Capital Expenditure	09/03/2015 TYNETEC LTD	6523998 Capital	2HE01	Capital Citywide	2,950.8
IRA	HRA C.C.A.S.	Capital Expenditure	04/03/2015 TYNETEC LTD	6497144 Capital	2HE01	Capital Citywide	3,691.0
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/03/2015 UK CONTAINER MAINTENANCE	6526263 Revenue		Waste Collect Trade Overhead	835.7
Invironment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/03/2015 UK CONTAINER MAINTENANCE	6537785 Revenue		Waste Collect Trade Overhead	1,092.0
invironment & Regeneration	Cityworks Clean E/C	Supplies & Services	23/03/2015 UK CONTAINER MAINTENANCE		1KE42 1KE42	Waste Collect Trade Overhead	3,024.0
IRA	HRA Property Maint	Premises	31/03/2015 UK DRY RISERS MAINTENANCE LTD	6511593 Revenue		Planned Service&Plant Maint	4,410.0
dult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/03/2015 ULVERSCROFT LARGE PRINT BOOKS LTD	6528835 Revenue		Stock Services	384.70
dult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 UNDER THE BRIDGE CHARITY LTD		1MP31	Health Trainers	5,015.5
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 UNDERLEY GARDEN SCHOOL		1MK50	Supported Living LD	-397.2
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 UNDERLEY GARDEN SCHOOL		1MK20	Residential Care LD	5,192.3
dult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 UNDERLEY GARDEN SCHOOL		1MK50	Supported Living LD	5,192.2
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015 UNISON LOTTERY	6517625 Revenue		StCuthberts Acad Payroll Deds	2.8
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015 UNISON LOTTERY	6517625 Revenue		St Marys Acad Payroll Deds	2.8
		Overalian 0. Operations	02/03/2015 UNISON LOTTERY	6517625 Revenue	3RND2	SacredHeart Acad Payroll Deds	2.8
Chief Executive's Adult and Culture	Exchequer Accounts Payable Adult Serv Finance	Supplies & Services Third Party Payments	06/03/2015 UNITED RESPONSE	6509995 Revenue		Ind Day Care LD	1,320.5

irectorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	Adult Serv Finance	Third Party Payments	25/03/2015 UNITED RESPONSE		1MK60	Ind Day Care LD	
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 UNITED RESPONSE	6524798 Revenue	1MK20	Residential Care LD	
	Social Services-Carefirst	Third Party Payments	18/03/2015 UNITED RESPONSE	6531192 Revenue	1MK51	Home Care LD	
lult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 UNITED RESPONSE	6531192 Revenue	1MK55	Home Care Family/Carer LD	
	Social Services-Carefirst	Third Party Payments	18/03/2015 UNITED RESPONSE	6531212 Revenue	1MK50	Supported Living LD	1
ult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 UNITED RESPONSE	6524798 Revenue	1MK20	Residential Care LD	
vironment & Regeneration	NS: Asset Man	Premises	04/03/2015 UNIVERSAL AV SERVICES LTD	6498723 Revenue	1KKX1	Civic Centre Direct Costs	
vironment & Regeneration	NS: Asset Man	Premises	04/03/2015 UNIVERSAL AV SERVICES LTD	6498760 Revenue	1KKX1	Civic Centre Direct Costs	
	CD - Safe Newcastle Unit	Supplies & Services	12/03/2015 UNIVERSAL SYSTEMS AND SOLUTIONS		1VP49	CCTV - Corp. Maint & Invest	
	CD - Safe Newcastle Unit	Supplies & Services	18/03/2015 UNIVERSAL SYSTEMS AND SOLUTIONS		1VP49	CCTV - Corp, Maint & Invest	
	CD - Safe Newcastle Unit		24/03/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6529847 Revenue	1VP49	CCTV - Corp, Maint & Invest	
		Supplies & Services					
	CD - Safe Newcastle Unit	Supplies & Services	17/03/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6529769 Revenue	1VP49	CCTV - Corp, Maint & Invest	
	CD - Safe Newcastle Unit	Supplies & Services	04/03/2015 UNIVERSAL SYSTEMS AND SOLUTIONS		1VP49	CCTV - Corp, Maint & Invest	
	CD - Safe Newcastle Unit	Supplies & Services	04/03/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6518000 Revenue	1VP49	CCTV - Corp, Maint & Invest	
Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/03/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6518001 Revenue	1VP49	CCTV - Corp, Maint & Invest	
Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/03/2015 UNIVERSAL SYSTEMS AND SOLUTIONS	6518013 Revenue	1VP49	CCTV - Corp, Maint & Invest	
Executive's	CD - Legal Services	Supplies & Services	27/03/2015 UNIVERSITY OF NEWCASTLE UPON TYNE	6543102 Revenue	1FA51	Coroner	
	CD - Regional & European Prog	Third Party Payments	13/03/2015 UNIVERSITY OF NEWCASTLE UPON TYNE	6527226 Revenue	1V604	Newcastle Science City Ltd	
	CD - Treasury Mgmt Payments NOR			6532431 Capital	2N401		3
		Capital Expenditure	19/03/2015 UNIVERSITY OF NEWCASTLE UPON TYNE			Capital General	
	E&R - Technical Consultancy	Capital Expenditure	10/03/2015 UNIVERSITY OF NEWCASTLE UPON TYNE	6391700 Capital	2DP02	Devt Capital CC	
	E&R - Technical Consultancy	Support Services	25/03/2015 UNIVERSITY OF NEWCASTLE UPON TYNE	6538168 Revenue	1V092	UTMC	
and Culture	Adult - Learning & Development	Supplies & Services	26/03/2015 UNIVERSITY OF NORTHUMBRIA	6540982 Revenue	1MB20	Workforce Reform	
and Culture	Adult - Learning & Development	Supplies & Services	26/03/2015 UNIVERSITY OF NORTHUMBRIA	6540984 Revenue	1MB20	Workforce Reform	
	Library Admin	Employees	13/03/2015 UNIVERSITY OF NORTHUMBRIA		1EJ03	Training	
	Social Services	Employees	20/03/2015 UNIVERSITY OF NORTHUMBRIA	6533765 Revenue	1MM94	Mental Capacity Act	
	Invoice	Employees	13/03/2015 UNIVERSITY OF NORTHUMBRIA	6527249 Revenue	1MM94	Mental Capacity Act	
	CW Services to Schools	Supplies & Services	02/03/2015 UPNORTH	6518375 Revenue	1KFN7	Gosforth Junior High Academy	
	NS: Capital Works	Supplies & Services	31/03/2015 UPNORTH	6541078 Revenue	1KBM0	Public & Educ O/H	
onment & Regeneration	CW Services to Schools	Supplies & Services	04/03/2015 UPNORTH ENGINEERING SERVICES LTD	6520565 Revenue	1KFE2	Canning Street Primary	
onment & Regeneration	NS: Capital Works	Supplies & Services	04/03/2015 UPNORTH ENGINEERING SERVICES LTD	6516071 Revenue	1KBM0	Public & Educ O/H	
and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 VALLEY VIEW RESIDENTIAL HOME	6524691 Revenue	1MG20	Residential Care OP	
	Social Services-Carefirst	Third Party Payments	10/03/2015 VALLEY VIEW RESIDENTIAL HOME	6524691 Revenue	1MG20	Residential Care OP	
	Social Services-Care Support		19/03/2015 VICTIM SUPPORT	6532568 Revenue	1MX19	Domestic Violence	
		Supplies & Services					
	Social Services	Supplies & Services	03/03/2015 VICTIM SUPPORT NORTHUMBRIA	6519400 Revenue	1MX19	Domestic Violence	
	Educ School Planning	Supplies & Services	03/03/2015 VICTIM SUPPORT NORTHUMBRIA	6519398 Revenue	1MX19	Domestic Violence	
f Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24/03/2015 VIGLEN LTD	6518184 Capital	2CITC	IT Services	
	HRA IT/Ngate	Capital Expenditure	12/03/2015 VIGLEN LTD	6515295 Capital	2HE01	Capital Citywide	
	HRA IT/Ngate	Capital Expenditure	26/03/2015 VIGLEN LTD	6542381 Capital	2HE01	Capital Citywide	
	CD - ICT Services (Sch & Child)	Supplies & Services	27/03/2015 VIRGIN MEDIA BUSINESS	6542891 Revenue	1CC24	Telecoms	
	CD - ICT Services (Sch & Child)			6542904 Revenue	1CC24	Telecoms	
		Supplies & Services	27/03/2015 VIRGIN MEDIA BUSINESS				
	CD - ICT Services (Sch & Child)	Supplies & Services	27/03/2015 VIRGIN MEDIA BUSINESS	6542906 Revenue	1CC24	Telecoms	
	CD - ICT Services (Sch & Child)	Supplies & Services	16/03/2015 VIRGIN MEDIA BUSINESS	6529382 Revenue	1CC24	Telecoms	
f Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/03/2015 VIRGIN MEDIA BUSINESS	6519641 Revenue	1CC24	Telecoms	
f Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/03/2015 VIRGIN MEDIA BUSINESS	6519644 Revenue	1CC24	Telecoms	
Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015 VIRGIN MEDIA PAYMENTS LIMITED	4651569 Revenue	1CC24	Telecoms	
	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015 VIRGIN MEDIA PAYMENTS LIMITED	4871860 Revenue	1CC24	Telecoms	
	CW Security Services	Premises	30/03/2015 VISUAL SECURITY SYSTEMS	6541110 Revenue	1KJ42	Security Consultancy	
	CW Security Services	Supplies & Services	30/03/2015 VISUAL SECURITY SYSTEMS	6541110 Revenue	1KJ42	Security Consultancy	
	CD - Markets	Premises	25/03/2015 VITAL ENERGI UTILITIES LIMITED	6540529 Revenue	1DY02	The Cedars Block	
	HRA General	Premises	20/03/2015 VITAL ENERGI UTILITIES LIMITED	6534786 Revenue	1HGA7	DH - Biomass	
	HRA General	Premises	09/03/2015 VITAL ENERGI UTILITIES LIMITED	6524042 Revenue	1HGA7	DH - Biomass	
	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015 VODAFONE LTD	5986671 Revenue	1CX50	Technical Refresh	
	City Design	Supplies & Services	19/03/2015 VOLVO CONSTRUCTION EQUIPMENT DIVISION	6531626 Revenue	1KESA	Heavy Workshop Routine Repair	
	City Design	Supplies & Services	19/03/2015 VOLVO CONSTRUCTION EQUIPMENT DIVISION	6533999 Revenue	1KESA	Heavy Workshop Routine Repair	
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 VOYAGE	6524730 Revenue	1MM10	Nursing Care MH	
	Social Services-Carefirst	Third Party Payments	10/03/2015 VOYAGE	6524730 Revenue	1MG20	Residential Care OP	
and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 VOYAGE	6524730 Revenue	1MH20	Residential Care PD	
and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 VOYAGE	6524730 Revenue	1MM10	Nursing Care MH	
	Social Services-Carefirst	Third Party Payments	10/03/2015 VOYAGE	6524730 Revenue	1MM20	Residential Care MH	
	Social Services-Carefirst	Third Party Payments	18/03/2015 VOTAGE LTD	6531294 Revenue	1MK50	Supported Living LD	
	CD - Finance & Resources NOR	Capital Expenditure	09/03/2015 VTSL LTD	6523808 Capital	2N401	Capital General	
	NS: City Transport	Supplies & Services	13/03/2015 W O SILMON LTD	6524562 Revenue	1KEND	Fleet Fuel Account	
	Invoice	Premises	25/03/2015 WADDS COMMERCIAL GLASS & GLAZIERS	6492900 Revenue	1V200	Haymarket Bus Station	
	CD - Policy, Strat & Comms NOR	Supplies & Services	16/03/2015 WALKER CENTRAL FOOTBALL CLUB	6529250 Revenue	1KN63	Walker Ward	
and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WALKER LODGE	6524684 Revenue		Residential Care OP	
	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WALKER LODGE		1MH20	Residential Care PD	
		Third Party Payments			1MG20		
	Social Services-Carefirst		10/03/2015 WALKER LODGE	6524684 Revenue		Residential Care OP	
	Social Services-Carefirst	Third Party Payments	10/03/2015 WALKER LODGE	6524684 Revenue	1MH20	Residential Care PD	
ren's Services	Childrens Services Support	Transport	03/03/2015 WALKER TAXIS	6519328 Revenue	1MD62	Support to LAC	
ren's Services	Childrens Services Support	Transport	11/03/2015 WALKER TAXIS	6524191 Revenue	1MD62	Support to LAC	
	Cityworks City Hall	Supplies & Services	03/03/2015 WALL TO WALL	6519284 Revenue	1KL3A	City Hall	
and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WALLACE HOUSE	6524692 Revenue	1MG20	Residential Care OP	
	Social Services-Carefirst						
		Third Party Payments	10/03/2015 WALLACE HOUSE	6524692 Revenue	1MG20	Residential Care OP	
	NS: Capital Works	Supplies & Services	19/03/2015 WARMSEAL WINDOWS NEWCASTLE LTD		1KVWC	Minor Works Contracts	
onment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015 WARMSEAL WINDOWS NEWCASTLE LTD	6227401 Revenue	1KVWC	Minor Works Contracts	
uninent a negeneration					10000		
	NS: Capital Works	Supplies & Services	31/03/2015 WARMSEAL WINDOWS NEWCASTLE LTD	6489591 Revenue	1KVWC	Minor Works Contracts	

Directorate	Service Area	Group Description Paic	I Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015 WARREN ACCESS LTD		1KESY	Fleet Services Hire office	438.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/03/2015 WARREN ACCESS LTD	6529926 Revenue	1KVWC	Minor Works Contracts	1,100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015 WARREN ACCESS LTD	6543129 Revenue	1KB06	Citybuild Training	4,230.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015 WARREN ACCESS LTD	6543537 Revenue	1KB06	Citybuild Training	4,230.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 WASHINGTON GRANGE		1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WASHINGTON GRANGE	6541395 Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WASHINGTON LODGE CARE HOME	6541423 Revenue	1MG10	Nursing Care OP	2,120.76
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015 WASHINGTON LODGE CARE HOME 26/03/2015 WATERSTONES	6532166 Revenue	1EJ13	Stock Services	443.32
						Stock Services	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015 WATERSTONES				707.67
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015 WATERSTONES	6532168 Revenue	1EJ13	Stock Services	579.85
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015 WATERSTONES			Stock Services	454.41
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015 WATERSTONES			Stock Services	517.66
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015 WATERSTONES			Stock Services	361.04
HRA	HRA Planning QS	Capital Expenditure	31/03/2015 WATES CONSTRUCTION LTD	6546732 Capital	2HE7A	Capital Cont 7-Benwell	466,560.04
HRA	HRA Planning QS	Capital Expenditure	31/03/2015 WATES CONSTRUCTION LTD	6546733 Capital	2HE7A	Capital Cont 7-Benwell	169,185.70
Chief Executive's	CD - SPAM Trading Account	Premises	11/03/2015 WATSON ELECTRICALS	6526234 Revenue	1DY49	Wards Building/Waygood	286.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 WAVERLEY LODGE	6541386 Revenue	1MG10	Nursing Care OP	3,126.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 WAVERLEY LODGE	6541386 Revenue	1MG20	Residential Care OP	-1,729.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 WAVERLEY LODGE	6541386 Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WAVERLEY LODGE	6541386 Revenue	1MG10	Nursing Care OP	40,131.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WAVERLEY LODGE	6541386 Revenue	1MG20	Residential Care OP	5,375.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WAVERLEY LODGE	6541386 Revenue	1MH10	Nursing Care PD	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WAVERLEY LODGE	6541386 Revenue	1MK10	Nursing Care LD	1,791.80
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/03/2015 WAY2COMMUNICATE TLD	6524640 Capital	2N401	Capital General	1,390.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015 WAYMARKS	6531206 Revenue	1MK50	Supported Living LD	21,398.32
Children's Services	Educ School Planning	Supplies & Services	09/03/2015 WELBECK ACADEMY PART OF WISE ACADEMIES	6523811 Revenue	1EEP5	2Yr Old Learning & Childcare	6,511.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 WENSLEY HOUSE	6541403 Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WENSLEY HOUSE	6541403 Revenue	1MG20	Residential Care OP	1,890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WENTWORTH GRANGE	6524683 Revenue	1MG20	Residential Care OP	-4,592.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WENTWORTH GRANGE	6524683 Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WENTWORTH GRANGE	6524683 Revenue	1MG20	Residential Care OP	11,243.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WENTWORTH GRANGE	6524683 Revenue	1MH20	Residential Care PD	2,600.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 WERNICK HIRE LTD	6523874 Revenue	3KIMF	Highways Stock Account	700.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 WERNICK HIRE LTD		3KIMF	Highways Stock Account	600.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 WERNICK HIRE LTD	6523877 Revenue	3KIMF	Highways Stock Account	617.16
		Supplies & Services			3KIMF		700.00
Environment & Regeneration	Highways		27/03/2015 WERNICK HIRE LTD			Highways Stock Account	
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 WERNICK HIRE LTD		3KIMF	Highways Stock Account	640.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 WERNICK HIRE LTD	6523885 Revenue	3KIMF	Highways Stock Account	617.14
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 WERNICK HIRE LTD			Highways Stock Account	640.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 WERNICK HIRE LTD			Highways Stock Account	457.16
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 WERNICK HIRE LTD	6523890 Revenue	3KIMF	Highways Stock Account	640.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 WERNICK HIRE LTD	6523891 Revenue	3KIMF	Highways Stock Account	700.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 WERNICK HIRE LTD	6523893 Revenue	3KIMF	Highways Stock Account	457.14
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 WERNICK HIRE LTD	6523896 Revenue	3KIMF	Highways Stock Account	600.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015 WERNICK HIRE LTD	6523898 Revenue	3KIMF	Highways Stock Account	640.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 WERNICK HIRE LTD			Highways Stock Account	680.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 WERNICK HIRE LTD			Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015 WERNICK HIRE LTD			Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	04/03/2015 WERNICK HIRE LTD		3KIMF	Highways Stock Account	708.58
					3KIMF		664.29
Environment & Regeneration	Highways	Supplies & Services	04/03/2015 WERNICK HIRE LTD			Highways Stock Account	
Environment & Regeneration	Highways	Supplies & Services	04/03/2015 WERNICK HIRE LTD	6517138 Revenue	3KIMF	Highways Stock Account	818.58
Environment & Regeneration	Highways	Supplies & Services	04/03/2015 WERNICK HIRE LTD		3KIMF	Highways Stock Account	457.16
Environment & Regeneration	Highways	Supplies & Services	04/03/2015 WERNICK HIRE LTD		3KIMF	Highways Stock Account	664.28
Environment & Regeneration	Highways	Supplies & Services	04/03/2015 WERNICK HIRE LTD			Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	04/03/2015 WERNICK HIRE LTD			Highways Stock Account	457.16
Environment & Regeneration	Highways	Supplies & Services	04/03/2015 WERNICK HIRE LTD	6517144 Revenue	3KIMF	Highways Stock Account	457.16
Environment & Regeneration	Highways	Supplies & Services	04/03/2015 WERNICK HIRE LTD	6517145 Revenue	3KIMF	Highways Stock Account	297.16
Children's Services	Educ Newbiggin S/Start	Premises	30/03/2015 WEST DENTON COMMUNITY CENTRE	6542217 Revenue	1EEK6	Denton Westerhope Chldrn Cent	730.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	09/03/2015 WEST DENTON PLAYGROUP	6523699 Revenue	1EA65	Apprenticeship Plus	503.90
Children's Services	Educ School Planning	Supplies & Services	18/03/2015 WEST DENTON PLAYGROUP	6531661 Revenue	1EEP5	2Yr Old Learning & Childcare	648.93
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 WEST END BEFRIENDERS	6532510 Revenue	1MG91	VCS Commissioning OP	17,550.24
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 WEST END WOMEN AND GIRLS CENTRE	6532512 Revenue		Community Engagement	5,015.52
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 WEST END WOMEN AND GIRLS CENTRE	6532563 Revenue		Domestic Violence	4,954.34
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 WEST END WOMEN AND GIRLS CENTRE	6529150 Revenue		PH -Obesity and phys activity	2,746.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/03/2015 WEST END WOMENS & GIRLS CENTRE			Elswick Ward	4,487.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 WEST FARM RESIDENTIAL CARE			Residential Care OP	-9,480.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WEST FARM RESIDENTIAL CARE	6541418 Revenue	1MG20	Residential Care OP	15,593.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	05/03/2015 WEST NEWCASTLE ACADEMY	6520958 Revenue	1EA65	Apprenticeship Plus	1,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/03/2015 WEST PORT TIMBER WINDOWS & DOORS			Minor Works Contracts	1,782.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WESTMINSTER HAWTHORNS			Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WESTMINSTER HAWTHORNS	6524700 Revenue	1MH10	Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WESTOE GRANGE			Residential Care OP	1,886.00
			25/03/2015 WESTOE GRANGE 25/03/2015 WESTWOOD LODGE NURSING HOME			Nursing Care OP	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges					-1,973.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 WESTWOOD LODGE NURSING HOME	6541426 Revenue	1MG20	Residential Care OP	-2,616.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 WESTWOOD LODGE NURSING HOME			Nursing Care MH	-495.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	25/03/2015 WESTWOOD LODGE NURSING HOME 25/03/2015 WESTWOOD LODGE NURSING HOME	6541426 Revenue 6541426 Revenue		Residential Care MH Nursing Care OP	-1,400.00 39,203.84

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
dult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WESTWOOD LODGE NURSING HOME	6541426 Revenue	1MG20	Residential Care OP		15,915.0
lult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WESTWOOD LODGE NURSING HOME	6541426 Revenue	1MH10	Nursing Care PD		2,284.9
ult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WESTWOOD LODGE NURSING HOME	6541426 Revenue	1MM10	Nursing Care MH		14,656.
ult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WESTWOOD LODGE NURSING HOME	6541426 Revenue	1MM20	Residential Care MH		4,569.9
ult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WESTWOOD LODGE NURSING HOME	6541443 Revenue	1MG10	Nursing Care OP		1,220.8
ult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WESTWOOD LODGE NURSING HOME	6541443 Revenue	1MM10	Nursing Care MH		610.4
vironment & Regeneration	Fleet Management System	Supplies & Services	20/03/2015 WHALE TANKERS LTD	6529027 Revenue	1KESA	Heavy Workshop Routine Repair		257.0
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WHEATFIELD COURT	6524659 Revenue	1MG10	Nursing Care OP		-7,226.0
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WHEATFIELD COURT	6524659 Revenue	1MG20	Residential Care OP		-1,042.8
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WHEATFIELD COURT	6524660 Revenue	1MG10	Nursing Care OP		566.
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WHEATFIELD COURT	6524660 Revenue	1MG20	Residential Care OP		4,318.0
lult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WHEATFIELD COURT	6524659 Revenue	1MG10	Nursing Care OP		45,645.4
lult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WHEATFIELD COURT	6524659 Revenue	1MG20	Residential Care OP		1,969.2
lult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WHEATFIELD COURT	6524660 Revenue	1MG10	Nursing Care OP		43,520.3
ult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WHEATFIELD COURT	6524812 Revenue	1MG10	Nursing Care OP		887.
ult and Culture	Social Services	Third Party Payments	26/03/2015 WHITEHORSE LODGE LTD	6539416 Revenue	1MC02	Ind Sector Placements		10,400.
					1MC02	Ind Sector Placements		
ult and Culture	Social Services	Third Party Payments	26/03/2015 WHITEHORSE LODGE LTD	6539417 Revenue				15,000.
Idren's Services	Educ School Planning	Third Party Payments	19/03/2015 WHITEHORSE LODGE LTD	6496213 Revenue	1MC02	Ind Sector Placements		10,400.
Idren's Services	Educ School Planning	Third Party Payments	23/03/2015 WHITEHORSE LODGE LTD	6534008 Revenue	1MC02	Ind Sector Placements		12,000.
vironment & Regeneration	E&R - Technical Consultancy	Premises	25/03/2015 WHITEHOUSE CONSTRUCTION CO LTD	6527338 Revenue	1KEAV	Flood Prevention		5,528.
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WHORLTON GRANGE	6524666 Revenue	1MG20	Residential Care OP		-13,494.
ult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WHORLTON GRANGE	6524666 Revenue	1MG20	Residential Care OP		47,669.
ef Executive's	Exchequer Accounts Payable	Employees	12/03/2015 WIDER PLAN LTD	6527234 Revenue	1CF00	Payroll		445
ef Executive's	Exchequer Accounts Payable	Employees	12/03/2015 WIDER PLAN LTD	6527235 Revenue	1CF00	Payroll		62
ef Executive's	Exchequer Accounts Payable	Employees	12/03/2015 WIDER PLAN LTD	6527236 Revenue	1CF00	Payroll		32
ef Executive's	Exchequer Accounts Payable	Employees	12/03/2015 WIDER PLAN LTD	6527237 Revenue	1CF00	Payroll		19
ef Executive's	Exchequer Accounts Payable	Employees	12/03/2015 WIDER PLAN LTD	6527238 Revenue	1CF00	Payroll		9
ef Executive's	Exchequer Accounts Payable	Employees	12/03/2015 WIDER PLAN LTD	6527239 Revenue	1CF00	Payroll		178
ef Executive's	Exchequer Accounts Payable	Employees	12/03/2015 WIDER PLAN LTD	6527240 Revenue	1CF00	Payroll		161
ef Executive's	Exchequer Accounts Payable	Employees	12/03/2015 WIDER PLAN LTD	6527241 Revenue	1CF00	Payroll		136
ef Executive's	Exchequer Accounts Payable	Employees	12/03/2015 WIDER PLAN LTD	6527242 Revenue	1CF00	Payroll		50
ef Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/03/2015 WILDCARD UK LTD	6522353 Capital	2N401	Capital General		2,965
It and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WILKINSON PARK CARE HOME	6524791 Revenue	1MK20	Residential Care LD		2,014
ironment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6517380 Revenue	1KVWC	Minor Works Contracts		1,019
ironment & Regeneration	Highways	Premises	31/03/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6466773 Revenue	1KEMC	Highways		4,178
vironment & Regeneration	Highways	Transport	31/03/2015 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6475455 Revenue	1KEMC	Highways		329
vironment & Regeneration	Highways	Premises	05/03/2015 WILLOWCRETE MANUFACTURING CO LTD	6521630 Revenue	1KEMC	Highways		2,346
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015 WINDSOR COURT NURSING &	6541427 Revenue	1MG10	Nursing Care OP		-1,358
ult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015 WINDSOR COURT NURSING &	6541427 Revenue	1MG10	Nursing Care OP		10,193
	Educ School Planning	Third Party Payments		6498991 Revenue	1MC12			70,609.
ildren's Services			03/03/2015 WITHERSLACK HALL SCHOOL			Section 31A High Care Needs		
vironment & Regeneration	Allendale Building	Supplies & Services	31/03/2015 WOLSELEY UK LTD	6373194 Revenue	1KVEM	Mechanical Stand Alone Works		276
vironment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 WOLSELEY UK LTD	6262238 Revenue	1KVEM	Mechanical Stand Alone Works		1,081
vironment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015 WOLSELEY UK LTD	6263101 Revenue	1KVEM	Mechanical Stand Alone Works		318
vironment & Regeneration		Supplies & Services	02/03/2015 WOLSELEY UK LTD	6513308 Revenue	1KR5E	Gas Serv East		12,978
vironment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015 WOLSELEY UK LTD	6501920 Revenue	3KIMD	Other Stores Stock Account		314
vironment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015 WOLSELEY UK LTD	6515946 Revenue	1KR5E	Gas Serv East		13,162
vironment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015 WOLSELEY UK LTD	6526304 Revenue	3KIMD	Other Stores Stock Account		250
Idren's Services	Invoice	Supplies & Services	23/03/2015 WOOD GROUP INDUSTRIAL SERVICES LTD	6537147 Revenue	1KE03	Unclassified Road Maintenance		41,729
vironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/03/2015 WOOD GROUP INDUSTRIAL SERVICES LTD	6520549 Capital	2DP02	Devt Capital CC		23,539
rironment & Regeneration	NS: City Transport	Capital Expenditure	02/03/2015 WOODALL NICHOLSON LTD	6483128 Capital	2KF01	Facility Services		57,642
It and Culture	Libraries/Galaxy Payments	Supplies & Services	17/03/2015 WOODHORN MUSEUM	6525003 Revenue	1EJ13	Stock Services		2,500
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WOODLANDS CARE HOME FOR THE ELDERLY	6524793 Revenue	1MG20	Residential Care OP		-2,690
It and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WOODLANDS CARE HOME FOR THE ELDERLY	6524793 Revenue	1MG20	Residential Care OP		9,539
dren's Services	Educ School Planning	Supplies & Services	18/03/2015 WOODLANDS PLAYGROUP	6531540 Revenue	1EEP5	2Yr Old Learning & Childcare		1,164
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WOODLEY HALL CARE HOME	6524806 Revenue	1MG20	Residential Care OP		-2,518
It and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WOODLEY HALL CARE HOME	6524806 Revenue	1MG20	Residential Care OP		9,270
t and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015 WORDSWORTH HOUSE	6524799 Revenue	4WX13	Ind Sector Client Loan Fund		1,887
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WORDSWORTH HOUSE	6524799 Revenue	1MG10	Nursing Care OP		-6,624
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WORDSWORTH HOUSE	6524799 Revenue	1MG20	Residential Care OP		-2,657
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015 WORDSWORTH HOUSE	6524799 Revenue	1MK20	Residential Care LD		-815
t and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WORDSWORTH HOUSE	6524799 Revenue	1MG10	Nursing Care OP		35,864
It and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WORDSWORTH HOUSE	6524799 Revenue	1MG20	Residential Care OP		12,504
t and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WORDSWORTH HOUSE	6524799 Revenue		Residential Care LD		3,55
t and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015 WORDSWORTH HOUSE	6524818 Revenue		Nursing Care OP		3,10
f Executive's	CD - Markets	Supplies & Services	04/03/2015 WORLD FAIR	6520983 Revenue		Grainger Market		10
f Executive's	CD - Markets	Supplies & Services	04/03/2015 WORLD FAIR	6520983 Revenue		Quayside Market		10
f Executive's	CD - Markets	Supplies & Services	04/03/2015 WORLD FAIR	6520983 Revenue		The Bigg Market		10
ef Executive's	CD - Markets	Supplies & Services	04/03/2015 WORLD FAIR	6520983 Revenue	1DR06	Farmers Market		100
ef Executive's	CD - Markets	Supplies & Services	03/03/2015 WORLD FAIR	6479920 Revenue		The Bigg Market		400
ironment & Regeneration		Supplies & Services	11/03/2015 WOT MA LIKE LTD	6526419 Revenue	1KL6M	Ouseburn Park		278
ronment & Regeneration		Supplies & Services	04/03/2015 WS CONTROLS LTD	6520719 Revenue	1KBM0	Public & Educ O/H		2,05
ironment & Regeneration		Supplies & Services	31/03/2015 WV HOWE LTD	6505409 Revenue		Kenton School Academy		2,050
				6541538 Revenue				
ironment & Regeneration		Supplies & Services	31/03/2015 WV HOWE LTD			Kenton School Academy		250
ironment & Regeneration		Supplies & Services	05/03/2015 WV HOWE LTD	6489742 Revenue		Stocksfield Ave Prim		270
ironment & Regeneration	CW Services to Schools	Supplies & Services	05/03/2015 WV HOWE LTD	6518041 Revenue		Christ Church C of E Primary		256
					11/550	Ote-shefted at Arres Duties		
ironment & Regeneration	CW Services to Schools	Supplies & Services	05/03/2015 WV HOWE LTD	6518066 Revenue	INFF2	Stocksfield Ave Prim		640

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17/03/2015 WYLAM BREWERY LTD	6529784 Revenue	1KF07	Banqueting Suite	540.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015 XERVON PALMERS LTD	6371796 Revenue	1KVWC	Minor Works Contracts	832.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	26/03/2015 XP SOLUTIONS LTD	6520445 Revenue	1KEAV	Flood Prevention	2,610.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/03/2015 YELDALL CHRISTIAN CENTRE	6545696 Revenue	1MP27	DAT Residential Rehab	2,073.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/03/2015 YELDALL CHRISTIAN CENTRE	6545707 Revenue	1MP27	DAT Residential Rehab	370.18
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015 YMCA NEWCASTLE	6529154 Revenue	1ML07	PH -Obesity and phys activity	1,842.68
Children's Services	Invoice	Employees	30/03/2015 YMCA NEWCASTLE UPON TYNE	6544229 Revenue	1EPYJ	Slatyford Youth Centre	16,600.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13/03/2015 YORKSHIRE PURCHASING ORGANISATION	6515142 Revenue	1EEH1	NBH CC Central Costs	349.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	02/03/2015 YOTTA DLC		2DP02	Devt Capital CC	4,550.04
Chief Executive's	CD - Human Resources	Employees	27/03/2015 YOUR GROWTH CONSULTING LTD	6543243 Revenue	1FP70	Strategic HR	5,756.00
Adult and Culture	Social Services	Supplies & Services	05/03/2015 YOUR HOMES NEWCASTLE	6521330 Revenue	1MN20	Asy Seekers Families	429.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015 YOUR HOMES NEWCASTLE	6532564 Revenue	1MX50	SP Block Gross	36,169.80
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	30/03/2015 YOUR HOMES NEWCASTLE	6544581 Revenue	1VP23	PCC Grant	859.07
Adult and Culture	Social Services	Third Party Payments	30/03/2015 YOUR VOICE COUNTS	6543360 Revenue	1MM94	Mental Capacity Act	5,684.80
Adult and Culture	Social Services	Third Party Payments	03/03/2015 YOUR VOICE COUNTS	6518249 Revenue	1MM94	Mental Capacity Act	3,078.28
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 YOUR VOICE COUNTS	6532489 Revenue	1MM94	Mental Capacity Act	1,705.44
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015 YOUR VOICE COUNTS	6532566 Revenue	1MM91	Independent Advocacy	40,552.24
Adult and Culture	Social Services	Premises	06/03/2015 ZURICH ASSURANCE LTD		1DF71	High Bridge Studios & Gallery	3,080.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	24/03/2015 ZURICH MANAGEMENT SERVICES	6538372 Revenue	3RM18	Insurance Control Susp-Financ	50,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	04/03/2015 ZURICH MUNICIPAL	6496454 Revenue	3RM18	Insurance Control Susp-Financ	1,791.40