

**Newcastle City Council Invoices over £500 paid in January 2011**

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Adult - Learning & Development	Employees	24/01/11	CHILD AND FAMILY TRAINING SERVICES	4963711	Revenue	5000.00
Adult and Culture	Adult - Learning & Development	Employees	21/01/11	CHILD AND FAMILY TRAINING SERVICES	4962005	Revenue	1500.00
Adult and Culture	Adult - Learning & Development	Employees	18/01/11	DURHAM UNIVERSITY	4956929	Revenue	3466.00
Adult and Culture	Adult - Learning & Development	Employees	25/01/11	IN-TRAC	4965331	Revenue	1759.92
Adult and Culture	Adult - Learning & Development	Employees	06/01/11	ISLINGTON COUNCIL	4943795	Revenue	1800.00
Adult and Culture	Adult - Learning & Development	Employees	06/01/11	SODEXO PRESTIGE	4943798	Revenue	1307.00
Adult and Culture	Adult - Learning & Development	Employees	13/01/11	SOUTH NORTHUMBERLAND CRICKET & TENNIS CL	4949958	Revenue	1072.99
Adult and Culture	Adult - Learning & Development	Employees	05/01/11	THE OPEN UNIVERSITY	4933105	Revenue	2500.00
Adult and Culture	Adult - Learning & Development	Employees	18/01/11	UNIVERSITY OF NORTHUMBRIA	4955673	Revenue	3290.00
Adult and Culture	Adult - Learning & Development	Employees	18/01/11	UNIVERSITY OF NORTHUMBRIA	4955674	Revenue	3500.00
Adult and Culture	Adult - Learning & Development	Employees	18/01/11	UNIVERSITY OF NORTHUMBRIA	4955995	Revenue	3290.00
Adult and Culture	Adult - Learning & Development	Employees	18/01/11	UNIVERSITY OF NORTHUMBRIA	4955996	Revenue	3500.00
Adult and Culture	Adult - Learning & Development	Employees	18/01/11	UNIVERSITY OF NORTHUMBRIA	4956534	Revenue	3290.00
Adult and Culture	Adult - Learning & Development	Employees	18/01/11	UNIVERSITY OF NORTHUMBRIA	4956535	Revenue	3500.00
Adult and Culture	Adult - Learning & Development	Employees	18/01/11	UNIVERSITY OF NORTHUMBRIA	4956639	Revenue	3290.00
Adult and Culture	Adult - Learning & Development	Employees	24/01/11	UNIVERSITY OF NORTHUMBRIA	4963577	Revenue	1120.00
Adult and Culture	Adult Serv Admin Support	Premises	11/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4946815	Revenue	748.10
Adult and Culture	Adult Serv Admin Support	Premises	28/01/11	N POWER NORTHERN LTD	4942415	Revenue	1520.88
Adult and Culture	Adult Serv Admin Support	Supplies & Services	14/01/11	PREMIER HEALTHCARE & HYGIENE	4941494	Revenue	568.28
Adult and Culture	Adult Serv Admin Support	Supplies & Services	14/01/11	THOMAS OWEN & SONS LTD	4933841	Revenue	1621.20
Adult and Culture	Adult Serv Admin Support	Supplies & Services	13/01/11	VIRGIN MEDIA PAYMENTS LIMITED	4950668	Revenue	430.55
Adult and Culture	Adult Serv Byker Lodge	Premises	19/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4942382	Revenue	433.05
Adult and Culture	Adult Serv Byker Lodge	Premises	13/01/11	N POWER NORTHERN LTD	4947350	Revenue	892.27
Adult and Culture	Adult Serv Capability's	Supplies & Services	17/01/11	DANWOOD GROUP LTD	4953789	Revenue	632.23
Adult and Culture	Adult Serv Capability's	Capital Expenditure	25/01/11	Redacted Personal Data	4965873	Capital	644.00
Adult and Culture	Adult Serv Clayton Road	Supplies & Services	17/01/11	SOLK FURNITURE LTD	4951367	Revenue	13656.00
Adult and Culture	Adult Serv Clayton Road	Supplies & Services	17/01/11	SOLK FURNITURE LTD	4951754	Revenue	6079.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	21/01/11	Redacted Personal Data	4962184	Revenue	700.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	20/01/11	REVIVING THE HEART OF THE WEST END	4960845	Revenue	823.88
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	31/01/11	THE CYRENIANS	4973130	Revenue	3215.56
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	11/01/11	THE CYRENIANS	4946759	Revenue	14240.60
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	20/01/11	TYNESIDE CYRENIANS DAYCENTRE	4960846	Revenue	18000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	AGE CONCERN NEWCASTLE	4958688	Revenue	6846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	AGE CONCERN NEWCASTLE	4958689	Revenue	6269.81
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	AGE CONCERN NEWCASTLE	4958690	Revenue	1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	AGE CONCERN NEWCASTLE	4958698	Revenue	1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	AGE CONCERN NEWCASTLE	4958723	Revenue	1095.36
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	AGE CONCERN NEWCASTLE	4958724	Revenue	502.04
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	AGE CONCERN NEWCASTLE	4958726	Revenue	1369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	AGE CONCERN NEWCASTLE	4950685	Revenue	3377.36
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	AGE CONCERN NEWCASTLE	4946902	Revenue	1032.61
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	AGE CONCERN NEWCASTLE	4946924	Revenue	758.77
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	AGE CONCERN NEWCASTLE	4947190	Revenue	524.86
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	ARK HOUSE TREATMENT CENTRE	4950670	Revenue	1813.56
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	ARK HOUSE TREATMENT CENTRE	4950790	Revenue	1371.40
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/11	ARK HOUSE TREATMENT CENTRE	4972959	Revenue	1813.56
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/11	ARK HOUSE TREATMENT CENTRE	4952491	Revenue	1813.56
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AT HOME IN THE COMMUNITY LTD	4967858	Revenue	4218.20

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			Date	Supplier Name			
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/11	AT HOME IN THE COMMUNITY LTD	4972965	Revenue	6056.96
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/11	AT HOME IN THE COMMUNITY LTD	4973164	Revenue	6056.96
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	AT HOME IN THE COMMUNITY LTD	4946938	Revenue	620.88
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	AT HOME IN THE COMMUNITY LTD	4947172	Revenue	7593.84
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/11	AT HOME IN THE COMMUNITY LTD	4970936	Revenue	955.20
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/11	AT HOME IN THE COMMUNITY LTD	4961961	Revenue	3955.52
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AZURE	4967768	Revenue	1305.12
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AZURE	4967766	Revenue	793.98
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AZURE	4967917	Revenue	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AZURE	4967921	Revenue	1539.84
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AZURE	4967922	Revenue	932.28
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AZURE	4967761	Revenue	1371.42
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AZURE	4967762	Revenue	721.80
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AZURE	4967767	Revenue	1828.56
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AZURE	4967905	Revenue	1287.90
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AZURE	4967915	Revenue	673.68
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AZURE	4967918	Revenue	1028.55
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	AZURE	4967940	Revenue	848.10
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	AZURE	4947182	Revenue	1539.84
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	AZURE	4946937	Revenue	1129.83
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4946919	Revenue	3594.99
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4946915	Revenue	586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4946916	Revenue	944.24
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4947187	Revenue	605.60
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4947181	Revenue	1139.03
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4946917	Revenue	1945.30
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4946918	Revenue	6078.44
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4946929	Revenue	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4946932	Revenue	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4946935	Revenue	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4947176	Revenue	1112.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4947180	Revenue	4287.36
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CARE UK HOMECARE	4947185	Revenue	1638.86
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/11	CARE UK HOMECARE	4950674	Revenue	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	CARELINE HOMECARE LTD	4950673	Revenue	1482.42
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	CARELINE HOMECARE LTD	4950789	Revenue	556.80
Adult and Culture	Adult Serv Finance	Third Party Payments	20/01/11	CARELINE HOMECARE LTD	4960374	Revenue	916.92
Adult and Culture	Adult Serv Finance	Third Party Payments	20/01/11	CARELINE HOMECARE LTD	4960489	Revenue	916.92
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/11	CARELINE HOMECARE LTD	4952490	Revenue	606.56
Adult and Culture	Adult Serv Finance	Third Party Payments	05/01/11	CARELINE HOMECARE LTD	4942426	Revenue	1078.12
Adult and Culture	Adult Serv Finance	Third Party Payments	05/01/11	CARELINE HOMECARE LTD	4942425	Revenue	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/11	CARELINE HOMECARE LTD	4961963	Revenue	1969.68
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	CAREWATCH (NEWCASTLE UPON TYNE)	4967786	Revenue	2122.13
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	CAREWATCH (NEWCASTLE UPON TYNE)	4967787	Revenue	1562.76
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	CAREWATCH (NEWCASTLE UPON TYNE)	4950237	Revenue	2378.91
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	CAREWATCH (NEWCASTLE UPON TYNE)	4950671	Revenue	2546.88
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	CAREWATCH (NEWCASTLE UPON TYNE)	4950791	Revenue	2546.88
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	CAREWATCH (NEWCASTLE UPON TYNE)	4946920	Revenue	1041.44

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			Date	Supplier Name		Revenue	
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	COQUET TRUST	4958687	Revenue	944.35
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/11	COQUET TRUST	4961958	Revenue	854.13
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/11	COQUET TRUST	4961959	Revenue	2574.42
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/11	COQUET TRUST	4965129	Revenue	2189.46
Adult and Culture	Adult Serv Finance	Third Party Payments	25/01/11	COQUET TRUST	4965130	Revenue	1407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/11	COQUET TRUST	4963912	Revenue	5490.04
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/11	COQUET TRUST	4963819	Revenue	505.26
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/11	COQUET TRUST	4963911	Revenue	721.80
Adult and Culture	Adult Serv Finance	Supplies & Services	28/01/11	D.T.C.	4970947	Revenue	660.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	DIMENSIONS (UK) LTD	4967783	Revenue	8669.14
Adult and Culture	Adult Serv Finance	Capital Expenditure	05/01/11	FIBONACCI	4942609	Capital	4500.00
Adult and Culture	Adult Serv Finance	Supplies & Services	31/01/11	GS TRANSPORT	4972957	Revenue	720.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4949949	Revenue	5062.37
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4949951	Revenue	8247.13
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4949952	Revenue	11046.48
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4950239	Revenue	588.91
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4950241	Revenue	526.26
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4950244	Revenue	2374.44
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4967932	Revenue	1219.32
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4951750	Revenue	4528.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/11	JB SKILLCARE LTD	4951348	Revenue	6897.19
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/11	JB SKILLCARE LTD	4963917	Revenue	7213.37
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	MERIT HOME CARE SERVICES	4958683	Revenue	1254.04
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	MOMENTUM	4967750	Revenue	858.40
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	MOMENTUM	4967751	Revenue	780.80
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	MOMENTUM	4967777	Revenue	607.20
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	MOMENTUM	4967907	Revenue	2220.60
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	MOMENTUM	4967930	Revenue	1985.15
Adult and Culture	Adult Serv Finance	Premises	18/01/11	N POWER NORTHERN LTD	4956486	Revenue	1141.22
Adult and Culture	Adult Serv Finance	Premises	18/01/11	N POWER NORTHERN LTD	4956564	Revenue	1435.89
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/11	NEW PROSPECTS ASSOCIATION LTD	4967772	Revenue	1354.08
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944650	Revenue	1051.13
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944652	Revenue	661.44
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944659	Revenue	798.72
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944660	Revenue	1106.88
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944665	Revenue	1198.08
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944678	Revenue	698.88
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944679	Revenue	648.96
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944716	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944723	Revenue	561.60
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944732	Revenue	748.80
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944649	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944654	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944656	Revenue	1098.24
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944658	Revenue	1048.32
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944664	Revenue	1428.96
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944666	Revenue	948.48
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944669	Revenue	698.88

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Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944677	Revenue	948.48
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944718	Revenue	2620.80
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944722	Revenue	1035.84
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944731	Revenue	1148.16
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944737	Revenue	942.24
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/11	NEW PROSPECTS ASSOCIATION LTD	4944738	Revenue	686.40
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	NEW PROSPECTS ASSOCIATION LTD	4958691	Revenue	1145.04
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942614	Revenue	798.72
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942616	Revenue	611.52
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942617	Revenue	1248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942623	Revenue	798.72
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942624	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942734	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942740	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942744	Revenue	1106.88
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4944651	Revenue	823.68
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942612	Revenue	873.60
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942620	Revenue	811.20
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942621	Revenue	698.88
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942735	Revenue	948.48
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942737	Revenue	2620.80
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942741	Revenue	998.40
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942743	Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4942747	Revenue	1148.16
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4944663	Revenue	1248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4944727	Revenue	549.12
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	NEW PROSPECTS ASSOCIATION LTD	4944728	Revenue	748.80
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/11	NEWCASTLE PCT	4963910	Revenue	34069.65
Adult and Culture	Adult Serv Finance	Supplies & Services	28/01/11	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4970941	Revenue	7571.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	NORTH TYNESIDE PCT	4958679	Revenue	3298.07
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	NORTH TYNESIDE PCT	4958728	Revenue	1899.15
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/11	NORTH TYNESIDE PCT	4972962	Revenue	984.68
Adult and Culture	Adult Serv Finance	Third Party Payments	05/01/11	NORTH TYNESIDE PCT	4942424	Revenue	1605.25
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/11	NORTH TYNESIDE PCT	4961964	Revenue	1968.28
Adult and Culture	Adult Serv Finance	Third Party Payments	18/01/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4956490	Revenue	6947.12
Adult and Culture	Adult Serv Finance	Third Party Payments	18/01/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4956491	Revenue	7039.14
Adult and Culture	Adult Serv Finance	Third Party Payments	18/01/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4956567	Revenue	6700.46
Adult and Culture	Adult Serv Finance	Third Party Payments	18/01/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4956568	Revenue	6864.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4972960	Revenue	3352.00
Adult and Culture	Adult Serv Finance	Supplies & Services	21/01/11	PALATINE BEDS	4961962	Revenue	6230.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	PHOENIX HOUSE	4942423	Revenue	1241.43
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/11	PHOENIX HOUSE	4942427	Revenue	1724.96
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/11	PHOENIX HOUSE	4941542	Revenue	3651.43
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/11	PHOENIX HOUSE	4941543	Revenue	2408.36
Adult and Culture	Adult Serv Finance	Supplies & Services	28/01/11	PLANTS PLUS LTD	4970943	Revenue	1086.84
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	POSITIVE LIFE CHOICES(F)	4953885	Revenue	978.23
Adult and Culture	Adult Serv Finance	Third Party Payments	19/01/11	POSITIVE LIFE CHOICES(F)	4954345	Revenue	504.42
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	POSITIVE LIFE CHOICES(F)	4949954	Revenue	504.42

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	POSITIVE LIFE CHOICES(F)	4950236	Revenue	756.89
Adult and Culture	Adult Serv Finance	Transport	11/01/11	SRS CLEANING EQUIPMENT	4946907	Revenue	583.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/11	THE EDWARD LLOYD TRUST	4950672	Revenue	1173.12
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/11	UNITED RESPONSE	4963919	Revenue	2033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/11	UNITED RESPONSE	4965125	Revenue	2033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/11	UNITED RESPONSE	4972958	Revenue	1320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	UNITED RESPONSE	4946905	Revenue	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	UNITED RESPONSE	4947188	Revenue	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/01/11	UNITED RESPONSE	4946923	Revenue	624.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	20/01/11	ASIAN BUSINESS CONNEXIONS	4955686	Revenue	2732.85
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	BUILDING FUTURES EAST	4943743	Revenue	20556.31
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/01/11	CONTACT CENTRE PROFESSIONAL LTD	4945401	Revenue	25507.47
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	12/01/11	CRISIS UK	4946149	Revenue	5020.61
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	CRISIS UK	4943751	Revenue	2064.99
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21/01/11	DWP JOB CENTRE PLUS NO1A/C	4950697	Revenue	10815.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21/01/11	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4962182	Revenue	1068.13
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	FAIRBRIDGE IN TYNE AND WEAR	4943746	Revenue	916.94
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	18/01/11	FAWDON COMMUNITY ASSOC.	4955684	Revenue	808.66
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	FAWDON COMMUNITY ASSOC.	4943750	Revenue	808.66
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	JIGSAW TRAINING	4943714	Revenue	1864.80
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21/01/11	LYDIAS HOUSE LTD	4962180	Revenue	2434.74
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	MILLIN CENTRE	4943716	Revenue	928.66
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4943721	Revenue	579.60
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4943722	Revenue	722.79
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4943724	Revenue	579.60
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4943725	Revenue	722.77
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4943728	Revenue	579.60
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4943729	Revenue	579.60
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4943732	Revenue	829.60
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4943733	Revenue	843.80
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4943734	Revenue	632.94
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4943735	Revenue	745.70
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4943744	Revenue	1095.56
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4943749	Revenue	730.60
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4943741	Revenue	808.66
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	24/01/11	NORTHERN ARCHITECTURE	4962183	Revenue	879.89
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	NORTHERN ARCHITECTURE	4943727	Revenue	2100.54
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	05/01/11	NORTHERN LEARNING TRUST	4942779	Revenue	1108.98
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	14/01/11	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	4943711	Revenue	2270.28
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	19/01/11	NORTHUMBERLAND COUNTY SCOUT COUNCIL	4946151	Revenue	2277.84
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/01/11	NORTHUMBERLAND COUNTY SCOUT COUNCIL	4946150	Revenue	2277.84
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/01/11	NORTHUMBERLAND COUNTY SCOUT COUNCIL	4946152	Revenue	1163.36
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	12/01/11	OUSEBURN TRUST	4948566	Revenue	1237.31
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	RECYKE Y'BIKE	4943717	Revenue	2026.48
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/01/11	SF SOFTWARE LIMITED	4946156	Revenue	702.49
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	SF SOFTWARE LIMITED	4943736	Revenue	570.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	SF SOFTWARE LIMITED	4943745	Revenue	2113.28
Adult and Culture	Adult Serv Future Jobs Fund	Premises	18/01/11	SODEXO PRESTIGE	4955681	Revenue	1733.14

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/01/11	THE ANGELOU CENTRE	4945399	Revenue	783.54
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/01/11	THE ANGELOU CENTRE	4945400	Revenue	691.29
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	THE ANGELOU CENTRE	4943718	Revenue	752.79
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	THE ANGELOU CENTRE	4943719	Revenue	814.29
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	20/01/11	UNIVERSITY OF NORTHUMBRIA	4946148	Revenue	1749.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	05/01/11	YOUR HOMES NEWCASTLE	4942780	Revenue	530.72
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06/01/11	YOUR HOMES NEWCASTLE	4943715	Revenue	8804.04
Adult and Culture	Adult Serv Harehills	Premises	05/01/11	N POWER NORTHERN LTD	4942417	Revenue	816.67
Adult and Culture	Adult Serv Learn Disab	Transport	18/01/11	DAVID JOHNSON TAXIS	4955189	Revenue	1125.00
Adult and Culture	Adult Serv Learn Disab	Transport	14/01/11	DJ MINIBUSES	4951354	Revenue	609.00
Adult and Culture	Adult Serv Learn Disab	Transport	05/01/11	DJ MINIBUSES	4942414	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	26/01/11	LA TAXIS	4967813	Revenue	894.00
Adult and Culture	Adult Serv Learn Disab	Transport	18/01/11	LA TAXIS	4950142	Revenue	1194.00
Adult and Culture	Adult Serv Learn Disab	Transport	13/01/11	LA TAXIS	4950146	Revenue	1039.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/01/11	LA TAXIS	4966195	Revenue	884.00
Adult and Culture	Adult Serv Learn Disab	Transport	05/01/11	LA TAXIS	4942539	Revenue	984.00
Adult and Culture	Adult Serv Learn Disab	Transport	13/01/11	NODA TAXIS LTD	4950158	Revenue	847.60
Adult and Culture	Adult Serv Learn Disab	Transport	13/01/11	NODA TAXIS LTD	4950159	Revenue	862.60
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	11/01/11	N POWER NORTHERN LTD	4946753	Revenue	1004.66
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	19/01/11	EASIBATHE	4932187	Revenue	511.90
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	19/01/11	EASIBATHE	4938271	Revenue	454.09
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	21/01/11	EASIBATHE	4938264	Revenue	623.03
Adult and Culture	Adult Serv Phys Disab	Transport	19/01/11	NEWCASTLE AMBULANCE SERVICE	4958798	Revenue	1828.00
Adult and Culture	Adult Serv Phys Disab	Transport	19/01/11	NEWCASTLE AMBULANCE SERVICE	4958799	Revenue	1828.00
Adult and Culture	Adult Serv Phys Disab	Transport	19/01/11	NEWCASTLE AMBULANCE SERVICE	4959267	Revenue	1338.00
Adult and Culture	Adult Serv Phys Disab	Transport	05/01/11	NEWCASTLE AMBULANCE SERVICE	4942550	Revenue	1338.00
Adult and Culture	Adult Serv Phys Disab	Transport	05/01/11	NEWCASTLE AMBULANCE SERVICE	4942551	Revenue	1828.00
Adult and Culture	Adult Serv Sens Supp	Employees	25/01/11	JB SKILLCARE LTD	4966196	Revenue	480.00
Adult and Culture	Adult Serv Sens Supp	Transport	05/01/11	JB SKILLCARE LTD	4942521	Revenue	480.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	12/01/11	RNIB	4924982	Revenue	1225.67
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	25/01/11	SARABEC LTD	4950217	Revenue	503.58
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	28/01/11	SARABEC LTD	4937043	Revenue	1470.00
Adult and Culture	Adult Serv Welf	Premises	05/01/11	N POWER NORTHERN LTD	4942553	Revenue	1059.66
Adult and Culture	Adult Serv Westerhope	Premises	27/01/11	N POWER NORTHERN LTD	4946751	Revenue	764.27
Adult and Culture	Adult Serv Westerhope	Premises	27/01/11	N POWER NORTHERN LTD	4950607	Revenue	698.56
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/01/11	ASKEWS LIBRARY SERVICES LTD	4944091	Revenue	706.57
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/01/11	ASKEWS LIBRARY SERVICES LTD	4944158	Revenue	668.78
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/01/11	ASKEWS LIBRARY SERVICES LTD	4936575	Revenue	770.62
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27/01/11	ASLIB/IMI	4969948	Revenue	460.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25/01/11	BERTRAM LIBRARY SERVICES	4965891	Revenue	1827.13
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/01/11	DBC FOODSERVICE	4964428	Revenue	820.09
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/01/11	EXPERIAN LTD	4963587	Revenue	5750.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11/01/11	MILLS NEWSAGENTS LTD	4947224	Revenue	623.67
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/01/11	OCLC PICA (UK) LTD	4946176	Revenue	1650.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27/01/11	SWETS INFORMATION SERVICES LTD	4969953	Revenue	751.84
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/01/11	THE MET OFFICE	4924853	Revenue	1140.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/01/11	ULVERSCROFT LARGE PRINT BOOKS LTD	4972393	Revenue	734.31
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/01/11	WF HOWES LTD	4972401	Revenue	505.60

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Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/01/11	WF HOWES LTD	4944101	Revenue	553.60
Adult and Culture	Library Admin	Premises	12/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4946816	Revenue	1185.90
Adult and Culture	Library Admin	Supplies & Services	18/01/11	COVER GOLD LTD	4955650	Revenue	475.00
Adult and Culture	Library Admin	Supplies & Services	27/01/11	D-TECH DIRECT RFID LIBRARY SYSTEMS	4970056	Revenue	6801.40
Adult and Culture	Library Admin	Supplies & Services	17/01/11	ELECTRONIC READING SYSTEMS LTD	4937825	Revenue	2530.00
Adult and Culture	Library Admin	Supplies & Services	10/01/11	ELECTRONIC READING SYSTEMS LTD	4937042	Revenue	7500.00
Adult and Culture	Library Admin	Supplies & Services	24/01/11	EXECUTEL LTD	4963571	Revenue	2818.81
Adult and Culture	Library Admin	Premises	10/01/11	KAJIMA NEWCASTLE LIBRARIES LTD	4943761	Revenue	277036.55
Adult and Culture	Library Admin	Premises	05/01/11	KAJIMA NEWCASTLE LIBRARIES LTD	4942781	Revenue	277036.55
Adult and Culture	Library Admin	Supplies & Services	04/01/11	NEOPOST-CREDIFON ACCOUNTS	4942179	Revenue	2000.00
Adult and Culture	Library Admin	Supplies & Services	28/01/11	OPENING THE BOOK PROMOTIONS LTD	4960604	Revenue	1205.00
Adult and Culture	Library Admin	Supplies & Services	24/01/11	Redacted Personal Data	4963984	Revenue	1000.00
Adult and Culture	Library Admin	Supplies & Services	24/01/11	Redacted Personal Data	4963568	Revenue	1062.40
Adult and Culture	Library Admin	Employees	10/01/11	ST JOHN AMBULANCE-NORTHUMBRIA	4931844	Revenue	450.00
Adult and Culture	Library Admin	Supplies & Services	13/01/11	VOCERA COMMUNICATION INC	4948530	Revenue	1090.50
Adult and Culture	Publishing	Supplies & Services	13/01/11	ELANDERS HINDSON LTD	4950125	Revenue	5655.00
Adult and Culture	Regen A/S Con	Supplies & Services	14/01/11	DARLINGTON BOROUGH COUNCIL	4951483	Revenue	26228.40
Adult and Culture	Regen A/S Con	Supplies & Services	14/01/11	GATESHEAD MBC	4951480	Revenue	57999.72
Adult and Culture	Regen A/S Con	Supplies & Services	14/01/11	MIDDLESBROUGH BOROUGH COUNCIL	4951481	Revenue	66288.41
Adult and Culture	Regen A/S Con	Supplies & Services	14/01/11	STOCKTON BOROUGH COUNCIL	4951484	Revenue	44281.82
Adult and Culture	Regen A/S Con	Supplies & Services	14/01/11	SUNDERLAND CITY COUNCIL	4951482	Revenue	58849.46
Adult and Culture	Regen A/S Con	Transport	18/01/11	CLASSIC COACHES	4956927	Revenue	511.03
Adult and Culture	Regen A/S Con	Transport	18/01/11	CLASSIC COACHES	4956928	Revenue	12770.00
Adult and Culture	Regen A/S Con	Transport	11/01/11	CLASSIC COACHES	4947374	Revenue	770.00
Adult and Culture	Skills For Skills	Supplies & Services	13/01/11	GE CAPITAL EQUIPMENT FINANCE LTD	4950197	Revenue	720.96
Adult and Culture	Skills For Skills	Supplies & Services	25/01/11	HEATON COMMUNITY CENTRE	4965764	Revenue	1664.25
Adult and Culture	Social Services	Supplies & Services	28/01/11	INFORMATION CENTRE	4971221	Revenue	435.00
Adult and Culture	Social Services	Premises	18/01/11	62 CLAYTON ROAD (RESPIRE CARE)	4955159	Revenue	7.58
Adult and Culture	Social Services	Premises	13/01/11	62 CLAYTON ROAD (RESPIRE CARE)	4949287	Revenue	3.10
Adult and Culture	Social Services	Supplies & Services	18/01/11	62 CLAYTON ROAD (RESPIRE CARE)	4955158	Revenue	674.58
Adult and Culture	Social Services	Supplies & Services	18/01/11	62 CLAYTON ROAD (RESPIRE CARE)	4955159	Revenue	491.16
Adult and Culture	Social Services	Supplies & Services	13/01/11	62 CLAYTON ROAD (RESPIRE CARE)	4949287	Revenue	513.06
Adult and Culture	Social Services	Transport	18/01/11	62 CLAYTON ROAD (RESPIRE CARE)	4955159	Revenue	10.20
Adult and Culture	Social Services	Transport	13/01/11	62 CLAYTON ROAD (RESPIRE CARE)	4949287	Revenue	3.50
Adult and Culture	Social Services	Supplies & Services	13/01/11	AMBER FILM & PHOTOGRAPHY CIC	4949670	Revenue	5000.00
Adult and Culture	Social Services	Current Liabilities	20/01/11	AT HOME IN THE COMMUNITY LTD	4960517	Revenue	1851.80
Adult and Culture	Social Services	Current Liabilities	28/01/11	AT HOME IN THE COMMUNITY LTD	4970850	Revenue	1851.80
Adult and Culture	Social Services	Specific Government Grants	26/01/11	BODY POSITIVE NORTH EAST LTD	4967015	Revenue	7650.00
Adult and Culture	Social Services	Current Liabilities	28/01/11	C.I.C.	4970851	Revenue	600.00
Adult and Culture	Social Services	Supplies & Services	25/01/11	CAPABILITIES	4964962	Revenue	1028.57
Adult and Culture	Social Services	Transport	25/01/11	CAPABILITIES	4964962	Revenue	58.91
Adult and Culture	Social Services	Supplies & Services	13/01/11	CBIT	4949669	Revenue	3750.00
Adult and Culture	Social Services	Supplies & Services	11/01/11	CITIZENS ADVICE BUREAU	4946897	Revenue	10000.00
Adult and Culture	Social Services	Supplies & Services	19/01/11	COMENSURA LTD	4958879	Revenue	10342.78
Adult and Culture	Social Services	Supplies & Services	20/01/11	COMENSURA LTD	4959848	Revenue	5001.24
Adult and Culture	Social Services	Supplies & Services	14/01/11	COMENSURA LTD	4951675	Revenue	4985.06
Adult and Culture	Social Services	Supplies & Services	25/01/11	COMENSURA LTD	4965014	Revenue	9174.90
Adult and Culture	Social Services	Supplies & Services	28/01/11	COMENSURA LTD	4970865	Revenue	2358.20

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Adult and Culture	Social Services	Current Liabilities	19/01/11	COQUET TRUST	4958880	Revenue	1073.20
Adult and Culture	Social Services	Current Liabilities	19/01/11	COQUET TRUST	4958881	Revenue	2547.52
Adult and Culture	Social Services	Current Liabilities	14/01/11	COQUET TRUST	4951676	Revenue	1832.68
Adult and Culture	Social Services	Current Liabilities	21/01/11	CRAKE& MALLON	4961651	Revenue	2449.00
Adult and Culture	Social Services	Supplies & Services	19/01/11	CREATIVE CONCEPTIONS LTD	4958882	Revenue	950.00
Adult and Culture	Social Services	Third Party Payments	11/01/11	DALLAS CARPETS	4947162	Revenue	1169.94
Adult and Culture	Social Services	Current Liabilities	11/01/11	DEMENTIA CARE PARTNERSHIP	4947246	Revenue	983.15
Adult and Culture	Social Services	Current Liabilities	11/01/11	DEMENTIA CARE PARTNERSHIP	4947247	Revenue	786.52
Adult and Culture	Social Services	Current Liabilities	14/01/11	DEMENTIA CARE PARTNERSHIP	4951677	Revenue	1804.12
Adult and Culture	Social Services	Current Liabilities	21/01/11	DEMENTIA CARE PARTNERSHIP	4961653	Revenue	2145.44
Adult and Culture	Social Services	Current Liabilities	13/01/11	DEPT WORKS & PENSIONS	4949570	Revenue	4084.32
Adult and Culture	Social Services	Current Liabilities	21/01/11	DIMENSIONS (UK) LTD	4961724	Revenue	1134.04
Adult and Culture	Social Services	Current Liabilities	21/01/11	DIMENSIONS (UK) LTD	4961725	Revenue	1134.04
Adult and Culture	Social Services	Supplies & Services	13/01/11	DISABILITY NORTH	4950539	Revenue	538.60
Adult and Culture	Social Services	Supplies & Services	19/01/11	GLOBE GALLERY	4958225	Revenue	5000.00
Adult and Culture	Social Services	Current Liabilities	19/01/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4958226	Revenue	2048.72
Adult and Culture	Social Services	Current Liabilities	27/01/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4961662	Revenue	675.00
Adult and Culture	Social Services	Current Liabilities	11/01/11	HALIFAX HOME INSURANCE	4946896	Revenue	574.16
Adult and Culture	Social Services	Supplies & Services	28/01/11	HANDS-FREE COMPUTING	4970856	Revenue	840.00
Adult and Culture	Social Services	Premises	24/01/11	HAWKSIDE MANAGEMENT SERVICES LTD	4964555	Revenue	520.00
Adult and Culture	Social Services	Premises	24/01/11	HAWKSIDE MANAGEMENT SERVICES LTD	4964556	Revenue	570.00
Adult and Culture	Social Services	Supplies & Services	17/01/11	HEARTBREAK LTD	4713409	Revenue	1500.00
Adult and Culture	Social Services	Current Liabilities	26/01/11	HOME GROUP LTD	4966984	Revenue	502.96
Adult and Culture	Social Services	Supplies & Services	31/01/11	INGRAM SOUNDS	4973229	Revenue	1020.00
Adult and Culture	Social Services	Supplies & Services	21/01/11	ISIS ARTS	4961494	Revenue	4568.09
Adult and Culture	Social Services	Premises	19/01/11	JOHN MONK & CO	4958780	Revenue	3950.00
Adult and Culture	Social Services	Third Party Payments	25/01/11	KEY ENTERPRISES (1983) LTD	4965019	Revenue	2045.55
Adult and Culture	Social Services	Supplies & Services	28/01/11	LITERARY & PHILOSOPHICAL SOCIETY	4970863	Revenue	5000.00
Adult and Culture	Social Services	Premises	07/01/11	LIVABILITY HOUSING	4944781	Revenue	512.00
Adult and Culture	Social Services	Premises	07/01/11	LIVABILITY HOUSING	4944782	Revenue	512.00
Adult and Culture	Social Services	Premises	07/01/11	LIVABILITY HOUSING	4944783	Revenue	512.00
Adult and Culture	Social Services	Premises	07/01/11	LIVABILITY HOUSING	4944784	Revenue	512.00
Adult and Culture	Social Services	Current Liabilities	31/01/11	NEW BEGINNINGS (NE) LTD	4973226	Revenue	6748.16
Adult and Culture	Social Services	Current Liabilities	19/01/11	NEW BEGINNINGS (NE)LTD	4958890	Revenue	777.60
Adult and Culture	Social Services	Supplies & Services	17/01/11	NEWCASTLE COMMUNITY GREEN FESTIVAL	4713410	Revenue	10000.00
Adult and Culture	Social Services	Supplies & Services	28/01/11	NEWTOY LTD	4970859	Revenue	1000.00
Adult and Culture	Social Services	Supplies & Services	21/01/11	NORTH EAST THEATRE TRUST LTD	4961495	Revenue	23137.65
Adult and Culture	Social Services	Current Liabilities	25/01/11	NORTH EAST AUTISTIC SOCIETY	4966059	Revenue	1921.92
Adult and Culture	Social Services	Current Liabilities	25/01/11	NORTH EAST AUTISTIC SOCIETY	4966060	Revenue	1921.92
Adult and Culture	Social Services	Current Liabilities	25/01/11	NORTH EAST AUTISTIC SOCIETY	4966061	Revenue	1921.92
Adult and Culture	Social Services	Supplies & Services	13/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4949571	Revenue	1336.50
Adult and Culture	Social Services	Supplies & Services	21/01/11	NORTHERN STAGE	4961496	Revenue	25847.68
Adult and Culture	Social Services	Supplies & Services	24/01/11	NORTHERN WHOLESALE FLOWER & PLANTS LTD	4964581	Revenue	803.00
Adult and Culture	Social Services	Transport	28/01/11	PAS AMBULANCE CONSULTANTS	4971225	Revenue	1098.92
Adult and Culture	Social Services	Supplies & Services	11/01/11	QSOFT CONSULTING LTD	4947261	Revenue	2000.00
Adult and Culture	Social Services	Supplies & Services	20/01/11	R W BARRETT & SON	4960519	Revenue	2000.00
Adult and Culture	Social Services	Supplies & Services	20/01/11	R W BARRETT & SON	4960520	Revenue	656.00
Adult and Culture	Social Services	Current Liabilities	11/01/11	Redacted Personal Data	4947229	Revenue	1900.00



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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services	Supplies & Services	19/01/11	Redacted Personal Data	4958777	Revenue	515.00
Adult and Culture	Social Services	Supplies & Services	31/01/11	Redacted Personal Data	4973220	Revenue	2675.00
Adult and Culture	Social Services	Supplies & Services	13/01/11	Redacted Personal Data	4949672	Revenue	570.00
Adult and Culture	Social Services	Premises	19/01/11	Redacted Personal Data	4958778	Revenue	4125.00
Adult and Culture	Social Services	Premises	19/01/11	Redacted Personal Data	4958779	Revenue	2378.16
Adult and Culture	Social Services	Third Party Payments	26/01/11	Redacted Personal Data	4641487	Revenue	4524.41
Adult and Culture	Social Services	Employees	28/01/11	Redacted Personal Data	4927185	Revenue	7500.00
Adult and Culture	Social Services	Supplies & Services	13/01/11	SKILLS FOR PEOPLE	4950541	Revenue	2687.52
Adult and Culture	Social Services	Supplies & Services	13/01/11	SKILLS FOR PEOPLE	4950542	Revenue	1343.76
Adult and Culture	Social Services	Third Party Payments	13/01/11	SKILLS FOR PEOPLE	4950541	Revenue	29567.52
Adult and Culture	Social Services	Third Party Payments	13/01/11	SKILLS FOR PEOPLE	4950542	Revenue	14783.76
Adult and Culture	Social Services	Supplies & Services	13/01/11	STAR & SHADOW CINEMA CIC	4949668	Revenue	2500.00
Adult and Culture	Social Services	Supplies & Services	13/01/11	SUE ROSS CONSULTING LTD	4950566	Revenue	1500.00
Adult and Culture	Social Services	Supplies & Services	13/01/11	SUE ROSS CONSULTING LTD	4950567	Revenue	500.00
Adult and Culture	Social Services	Supplies & Services	13/01/11	SUE ROSS CONSULTING LTD	4950568	Revenue	500.00
Adult and Culture	Social Services	Employees	20/01/11	THE CENTRE FOR CHILD MENTAL HEALTH	4960848	Revenue	640.00
Adult and Culture	Social Services	Supplies & Services	21/01/11	THE CENTRE FOR CHILDRENS BOOKS	4961491	Revenue	43603.70
Adult and Culture	Social Services	Capital Expenditure	11/01/11	THE CYRENIANS	4947161	Capital	91272.63
Adult and Culture	Social Services	Capital Expenditure	06/01/11	THE CYRENIANS	4944178	Capital	91272.63
Adult and Culture	Social Services	Supplies & Services	28/01/11	THE TWISTING DUCKS THEATRE CO	4971226	Revenue	6000.00
Adult and Culture	Social Services	Supplies & Services	13/01/11	THEM WIFIES	4949671	Revenue	3750.00
Adult and Culture	Social Services	Supplies & Services	13/01/11	TYNESIDE CINEMA	4949667	Revenue	18750.00
Adult and Culture	Social Services	Supplies & Services	19/01/11	WALK THE PLANK LTD	4958229	Revenue	58000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/11	ACCEPT CARE	4951663	Revenue	6612.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/01/11	ACCEPT CARE	4970847	Revenue	6612.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/01/11	ALLIED HEALTHCARE GROUP LTD	4945144	Revenue	5789.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	ALMA CARE NEWCASTLE LTD	4950543	Revenue	2398.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/01/11	ALMA CARE NEWCASTLE LTD	4970849	Revenue	2132.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/01/11	ANCHOR TRUST	4971212	Revenue	16051.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/01/11	ANCHOR TRUST	4971213	Revenue	16051.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/01/11	ANCHOR TRUST	4971214	Revenue	16051.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	ARABELLA HEALTH STAFFING	4950420	Revenue	501.49
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	ARABELLA HEALTH STAFFING	4950421	Revenue	588.22
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	ARABELLA HEALTH STAFFING	4950423	Revenue	547.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/11	ARABELLA HEALTH STAFFING	4959841	Revenue	811.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/11	ARABELLA HEALTH STAFFING	4959843	Revenue	551.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/11	ARABELLA HEALTH STAFFING	4951666	Revenue	679.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/11	ARABELLA HEALTH STAFFING	4951671	Revenue	503.37
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/11	ARABELLA HEALTH STAFFING	4951672	Revenue	561.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/11	ARABELLA HEALTH STAFFING	4951673	Revenue	505.31
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/11	ARABELLA HEALTH STAFFING	4951674	Revenue	810.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/01/11	ARABELLA HEALTH STAFFING	4965999	Revenue	507.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/01/11	ARABELLA HEALTH STAFFING	4966008	Revenue	606.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/01/11	ARABELLA HEALTH STAFFING	4966017	Revenue	552.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/01/11	ARABELLA HEALTH STAFFING	4966019	Revenue	502.53
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/01/11	CARE SOLUTIONS LTD	4954248	Revenue	725.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/11	COMFORT CALL LTD	4959849	Revenue	2007.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/01/11	COMFORT HOUSE	4945145	Revenue	934.29

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			Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/01/11	COMFORT HOUSE	4945146	Revenue	934.29
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	26/01/11	CONNECT FOR CARE	4967418	Revenue	18800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/01/11	DIMENSIONS (UK) LTD	4964559	Revenue	25108.78
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/01/11	DIMENSIONS (UK) LTD	4964560	Revenue	5832.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/01/11	DIMENSIONS (UK) LTD	4964561	Revenue	3460.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/01/11	DIMENSIONS (UK) LTD	4964562	Revenue	5832.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/01/11	DIMENSIONS (UK) LTD	4964563	Revenue	5832.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/01/11	DIMENSIONS (UK) LTD	4964564	Revenue	3460.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/01/11	DUMFRIES & GALLOWAY COUNCIL	4947248	Revenue	2160.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/11	FOUR SEASONS HEALTH CARE	4952154	Revenue	13494.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	ID SUPPORT LTD	4958822	Revenue	3385.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	ID SUPPORT LTD	4958823	Revenue	834.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	ID SUPPORT LTD	4958824	Revenue	3213.07
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	ID SUPPORT LTD	4958826	Revenue	2261.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	ID SUPPORT LTD	4969959	Revenue	3095.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/01/11	IN CONTROL PARTNERSHIPS	4954191	Revenue	8250.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	INCLUSION HOUSING C.I.C.	4950564	Revenue	923.04
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	13/01/11	JOHNSON TUCKER LTD	4949974	Revenue	10725.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	KEY ENTERPRISES (1983) LTD	4958827	Revenue	1636.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/11	LEONARD CHESHIRE FOUNDATION	4973232	Revenue	622.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	LIFEWAYS COMMUNITY CARE	4950410	Revenue	6979.83
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	LIFEWAYS COMMUNITY CARE	4950417	Revenue	6481.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	LIFEWAYS COMMUNITY CARE	4950411	Revenue	862.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	LIFEWAYS COMMUNITY CARE	4950412	Revenue	12138.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	LIFEWAYS COMMUNITY CARE	4950413	Revenue	754.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	LIFEWAYS COMMUNITY CARE	4950415	Revenue	1077.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	LIFEWAYS COMMUNITY CARE	4950418	Revenue	3017.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	LIFEWAYS COMMUNITY CARE	4950416	Revenue	7235.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	LS CARE LTD	4958883	Revenue	2835.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	LS CARE LTD	4950426	Revenue	717.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	LS CARE LTD	4950427	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	LS CARE LTD	4950532	Revenue	717.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	LS CARE LTD	4950533	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	LS CARE LTD	4969301	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	LS CARE LTD	4969962	Revenue	2431.51
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	LS CARE LTD	4969964	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/01/11	LS CARE LTD	4965021	Revenue	717.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	MOMENTUM	4950534	Revenue	752.81
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/11	N R R A	4962076	Revenue	10970.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	NEURO PARTNERS LTD	4950430	Revenue	7670.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	NEURO PARTNERS LTD	4950433	Revenue	840.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	NEURO PARTNERS LTD	4950434	Revenue	1700.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	NEW BEGINNINGS (NE) LTD	4958887	Revenue	1736.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	NEW BEGINNINGS (NE) LTD	4958889	Revenue	16451.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	NEW BEGINNINGS (NE) LTD	4958888	Revenue	13821.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	NOMAD E5 HOUSING ASSOCIATION	4950548	Revenue	767.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	NOMAD E5 HOUSING ASSOCIATION	4950549	Revenue	778.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/11	NORTH EAST AUTISTIC SOCIETY	4948351	Revenue	46569.25

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			Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/11	NORTH EAST AUTISTIC SOCIETY	4948352	Revenue	46569.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/01/11	NORTHUMBERLAND COUNTY COUNCIL	4965733	Revenue	28342.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/01/11	NORTHUMBERLAND COUNTY COUNCIL	4943550	Revenue	27428.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/01/11	NORTHUMBERLAND COUNTY COUNCIL	4943548	Revenue	23675.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/01/11	NORTHUMBERLAND COUNTY COUNCIL	4943549	Revenue	13946.89
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/11	NORTHUMBRIA DAYBREAK	4959854	Revenue	591.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	NORWOOD RAVENSWOOD SERVICES LTD	4958829	Revenue	1455.04
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	13/01/11	OFSTED	4949976	Revenue	1529.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/01/11	OUTDOOR CARE LTD	4954186	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/01/11	OUTDOOR CARE LTD	4954190	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/01/11	OUTDOOR CARE LTD	4944792	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	OUTDOOR CARE LTD	4949980	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/11	OUTDOOR CARE LTD	4962110	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/11	PHOENIX HOUSE	4948242	Revenue	3651.43
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/11	PHOENIX HOUSE	4948243	Revenue	730.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	POSITIVE LIFE CHOICES(F)	4950429	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	POTENSIAL LTD	4958832	Revenue	1200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	POTENSIAL LTD	4950552	Revenue	1200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	REAL LIFE OPTIONS	4958834	Revenue	3558.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	REAL LIFE OPTIONS	4950555	Revenue	3558.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	Redacted Personal Data	4969982	Revenue	1217.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/11	Redacted Personal Data	4951586	Revenue	649.14
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	14/01/11	Redacted Personal Data	4951740	Capital	581.99
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/01/11	Redacted Personal Data	4963405	Revenue	1000.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	21/01/11	Redacted Personal Data	4961884	Revenue	1500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/01/11	Redacted Personal Data	4963406	Revenue	1000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/11	Redacted Personal Data	4959850	Revenue	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/11	Redacted Personal Data	4959852	Revenue	1307.39
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	21/01/11	Redacted Personal Data	4961886	Revenue	1500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/11	Redacted Personal Data	4959851	Revenue	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	Redacted Personal Data	4969983	Revenue	1136.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	RIVERSIDE GROUPLTD	4950553	Revenue	657.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	RIVERSIDE GROUPLTD	4950554	Revenue	1139.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	SELF UNLIMITED	4950557	Revenue	2597.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	ST ANNES COMMUNITY SERVICES	4950558	Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/11	ST OSWALDS HOSPICE LTD	4962112	Revenue	4040.55
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	STONHAM	4969966	Revenue	1080.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/11	THE AMBER FOUNDATION	4962113	Revenue	3950.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/01/11	THE EDWARD LLOYD TRUST	4954255	Revenue	1775.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/01/11	THE EDWARD LLOYD TRUST	4954262	Revenue	1775.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/01/11	THE EDWARD LLOYD TRUST	4947249	Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	THE PIERPOINT GROUP	4958893	Revenue	1201.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	THE PIERPOINT GROUP	4950559	Revenue	1201.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	THE PIERPOINT GROUP	4950560	Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	THE PIERPOINT GROUP	4950561	Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	THE PIERPOINT GROUP	4950562	Revenue	1078.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/11	THE PIERPOINT GROUP	4950563	Revenue	1201.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/11	THE PIERPOINT GROUP	4959855	Revenue	1145.70

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Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/11	THE PIERPOINT GROUP	4959856	Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	THE PIERPOINT GROUP	4969967	Revenue	1119.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	THE PIERPOINT GROUP	4969969	Revenue	1102.05
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/11	THE PIERPOINT GROUP	4951682	Revenue	1119.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/01/11	THE PIERPOINT GROUP	4965022	Revenue	1213.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/01/11	THE PIERPOINT GROUP	4965023	Revenue	1145.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/01/11	THE PIERPOINT GROUP	4965024	Revenue	1066.09
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	TRIMAR CARE LTD	4969970	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	TRIMAR CARE LTD	4969971	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	TRIMAR CARE LTD	4969972	Revenue	7947.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	TRIMAR CARE LTD	4969973	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	TRIMAR CARE LTD	4969974	Revenue	17672.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	TRIMAR CARE LTD	4969975	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/11	TRIMAR CARE LTD	4969976	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/11	TYNEDALE CARE	4958895	Revenue	648.77
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/01/11	WHITEHORSE LODGE LTD	4955455	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	11/01/11	YOUR VOICE COUNTS	4947265	Revenue	14581.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	ANCHOR TRUST	4969302	Revenue	8519.34
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	ANCHOR TRUST	4969356	Revenue	24097.77
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	AT HOME IN THE COMMUNITY LTD	4969348	Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	AZURE	4969346	Revenue	11700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	BANKS OF THE WEAR LTD	4969349	Revenue	1682.40
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	BYKER BRIDGE HOUSING ASSOCIATION	4969347	Revenue	63859.88
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	CARE UK LTD	4969322	Revenue	15678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	CHEVIOT HOUSING ASS. LTD.	4969310	Revenue	3480.12
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	COMM & HOUSING SUPPORTING PEOPLE-GROSS	4969332	Revenue	41784.96
Adult and Culture	Social Services-Care Support	Third Party Payments	17/01/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4954308	Revenue	28214.55
Adult and Culture	Social Services-Care Support	Third Party Payments	31/01/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4973212	Revenue	22966.85
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4946131	Revenue	22958.68
Adult and Culture	Social Services-Care Support	Third Party Payments	24/01/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4963963	Revenue	22781.34
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	17/01/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4954308	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	31/01/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4973212	Revenue	-45.38
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	10/01/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4946131	Revenue	-30.56
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	24/01/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4963963	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	COQUET TRUST	4969351	Revenue	34154.28
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	CREATIVE SUPPORT	4969344	Revenue	5145.60
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	DEMENTIA CARE PARTNERSHIP	4969355	Revenue	48967.51
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	DIMENSIONS	4969335	Revenue	14472.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	ENGLISH CHURCHES HOUSING GROUP	4969315	Revenue	2470.57
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	ENGLISH CHURCHES HOUSING GROUP	4969316	Revenue	1856.06
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	ENTERPRISE 5 HOUSING ASSOCIATION	4969317	Revenue	39128.03
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	HAVEN (TYNESIDE) LTD	4969331	Revenue	18459.84
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	4969334	Revenue	8052.16
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	INTERACTIVE SUPPORT LTD	4969341	Revenue	2455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	KEYRING LIVING SUPPORT NETWORK	4969325	Revenue	4443.60
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	LIFEWAYS COMMUNITY CARE	4969343	Revenue	13266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	MENTAL HEALTH CONCERN	4969345	Revenue	16236.08
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	MENTAL HEALTH MATTERS	4969321	Revenue	9436.32

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Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	NEW BEGINNINGS (NORTH EAST) LTD	4969336	Revenue	33953.12
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	NEW LEAF SUPPORTING INDEPENDENCE	4969326	Revenue	14718.97
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/01/11	NEW LEAF SUPPORTING INDEPENDENCE	4969326	Revenue	-26.20
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	NEW PROSPECTS ASSOCIATION LTD	4969353	Revenue	3618.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	NEWCASTLE JEWISH HOUSING ASSOCIATION	4969338	Revenue	748.68
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	NEWCASTLE SUPPORTED LODGINGS SCHEME	4969318	Revenue	5919.20
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	NEWCASTLE WOMENS AID	4969309	Revenue	14329.28
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	NORCARE LTD	4969311	Revenue	26050.92
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	NORTH EAST COUNCIL ON ADDICTIONS	4969327	Revenue	5141.08
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	NORTH OF ENGLAND REFUGEE SERVICE LTD	4969307	Revenue	5483.80
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	NORTHERN LIFE CARE LTD	4969350	Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	PANAH LTD	4969312	Revenue	6038.76
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	PHOENIX HOUSE	4969330	Revenue	10285.24
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	PRAXIS SERVICE	4969313	Revenue	23149.28
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	REAL LIFE OPTIONS	4969340	Revenue	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	RICHMOND FELLOWSHIP LTD	4969358	Revenue	10951.06
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	SALVATION ARMY CARE UNIT	4969314	Revenue	45647.84
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	4969333	Revenue	76675.88
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/01/11	SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	4969333	Revenue	-560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	SOCIETY OF ST VINCENT DE PAUL	4969329	Revenue	7748.44
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	ST ANNES COMMUNITY SERVICES	4969342	Revenue	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	ST CUTHBERTS CARE	4969357	Revenue	25899.34
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	STONHAM	4969319	Revenue	47839.40
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	STONHAM	4969320	Revenue	14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	THE CYRENIANS	4969303	Revenue	117344.28
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	THE DEPAUL TRUST	4969306	Revenue	17675.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	THE EDWARD LLOYD TRUST	4969354	Revenue	31910.40
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	THE OUTPOST HOUSING PROJECT	4969308	Revenue	5756.24
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	THE WILLIAM SUTTON TRUST	4969305	Revenue	3808.40
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	UNITED RESPONSE	4969352	Revenue	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/11	YOUR HOMES NEWCASTLE	4969339	Revenue	171833.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	18 SEA VIEW VILLAS	4955865	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ABBNEYFIELD CASTLE FARM	4972995	Revenue	5232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ABBNEYFIELD CASTLE FARM	4972995	Revenue	-1637.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ABBNEYFIELD THE GROVE	4972984	Revenue	10588.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ABBNEYFIELD THE GROVE	4972984	Revenue	-4213.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ABBNEYMOOR	4972996	Revenue	7385.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ABBNEYMOOR	4972996	Revenue	-725.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ABBNEYWELL COURT CARE HOMES	4973036	Revenue	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ABIGAIL HOUSE	4972997	Revenue	38954.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ABIGAIL HOUSE	4972997	Revenue	-12186.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	31/01/11	ABIGAIL HOUSE	4972997	Revenue	1232.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ADMORRE LTD	4973028	Revenue	1802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ADMORRE LTD	4973028	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	AGE CONCERN NEWCASTLE	4965379	Revenue	12773.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	AGE CONCERN NEWCASTLE	4965411	Revenue	50577.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ALBANY HOUSE (WHITLEY BAY)	4972998	Revenue	6204.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	ALEXANDRA HOUSE	4955814	Revenue	1720.00

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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	ALEXANDRA HOUSE	4955814	Revenue	-510.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ALLAN COURT RESIDENTIAL HOME	4973051	Revenue	33679.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ALLAN COURT RESIDENTIAL HOME	4973068	Revenue	823.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ALLAN COURT RESIDENTIAL HOME	4973051	Revenue	-3701.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	ALLIED HEALTHCARE GROUP	4965421	Revenue	51909.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	ALMA CARE NEWCASTLE LTD	4965424	Revenue	22953.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	ALZHEIMERS SOCIETY	4955958	Revenue	23439.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4955942	Revenue	967.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4955942	Revenue	152.83
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4955942	Revenue	639.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	APPLEBY CARE HOME	4955845	Revenue	1823.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	APPLEBY CARE HOME	4955845	Revenue	-591.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ASCOT HOUSE CARE HOME LTD	4972989	Revenue	28047.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ASCOT HOUSE CARE HOME LTD	4972989	Revenue	-5750.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	ASHBOURNE LODGE CARE CENTRE	4955889	Revenue	1628.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	ASHBOURNE LODGE CARE CENTRE	4955889	Revenue	-549.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ASHFIELD COURT	4972999	Revenue	10295.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ASHFIELD COURT	4972999	Revenue	-2918.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ASHINGTON GRANGE	4973024	Revenue	6694.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ASHINGTON GRANGE	4973024	Revenue	-457.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ASHTON COURT	4973000	Revenue	21375.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ASHTON COURT	4973000	Revenue	-6754.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	AT HOME IN THE COMMUNITY LTD	4965397	Revenue	55888.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	AT HOME IN THE COMMUNITY LTD	4965397	Revenue	-2564.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	AUTISM INITIATIVES	4965398	Revenue	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	AVENUE COMMUNITY NH LTD	4973032	Revenue	1966.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	AZURE	4965396	Revenue	41196.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	AZURE	4965396	Revenue	-2203.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	BALMORAL COURT	4972980	Revenue	77897.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	BALMORAL COURT	4972980	Revenue	-11024.07
Adult and Culture	Social Services-Carefirst	Long Term Assets	31/01/11	BALMORAL COURT	4972980	Revenue	2096.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BEACON FARM CARE CENTRE	4955926	Revenue	11030.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BEACON FARM CARE CENTRE	4955927	Revenue	5515.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	BEACON FARM CARE CENTRE	4955926	Revenue	-1887.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	BEACON FARM CARE CENTRE	4955927	Revenue	-943.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	BELLE VUE HOUSE	4972987	Revenue	48866.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	BELLE VUE HOUSE	4973060	Revenue	5708.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	BELLE VUE HOUSE	4972987	Revenue	-9475.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	BEWICK LODGE	4972977	Revenue	43536.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	BEWICK LODGE	4973056	Revenue	840.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	BEWICK LODGE	4972977	Revenue	-6711.13
Adult and Culture	Social Services-Carefirst	Long Term Assets	31/01/11	BEWICK LODGE	4972977	Revenue	-2919.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BIRCHDALE CARE HOME	4955846	Revenue	1972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	BIRCHDALE CARE HOME	4955846	Revenue	-473.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	BOWLAND LODGE	4973002	Revenue	46573.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	BOWLAND LODGE	4973002	Revenue	-11858.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BRACKENBRAE	4955875	Revenue	1560.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	BRACKENBRAE	4955875	Revenue	-321.40

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Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BRAMPTON COURT	4955813	Revenue	46029.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BRAMPTON COURT	4955950	Revenue	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	BRAMPTON COURT	4955813	Revenue	-6117.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	BRIARDENE MH	4973025	Revenue	61862.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	BRIARDENE MH	4973066	Revenue	2174.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	BRIARDENE MH	4973025	Revenue	-12446.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	31/01/11	BRIARDENE MH	4973025	Revenue	-1596.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BRIDGE VIEW CARE HOME	4955867	Revenue	3656.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	BRIDGE VIEW CARE HOME	4955867	Revenue	-935.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BROCKWELL COURT	4955890	Revenue	1818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	BROCKWELL COURT	4955890	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BURLAM ROAD	4955839	Revenue	2062.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	BURLAM ROAD	4955839	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BURN BRAE LODGE	4955894	Revenue	3528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BURN BRAE LODGE	4955895	Revenue	1764.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	BURN BRAE LODGE	4955894	Revenue	-1401.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	BURN BRAE LODGE	4955895	Revenue	-700.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BYKER HALL	4955835	Revenue	57680.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	BYKER HALL	4955953	Revenue	1304.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	BYKER HALL	4955835	Revenue	-12410.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CARE PONTELAND	4955818	Revenue	19038.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	CARE PONTELAND	4955818	Revenue	-2167.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	CARE SOLUTIONS LTD	4965383	Revenue	162400.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	CARE SOLUTIONS LTD	4965380	Revenue	33834.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	CARE SOLUTIONS LTD	4965383	Revenue	-6190.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	CARE UK HOMECARE	4965412	Revenue	52292.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	CARELINE HOMECARE LTD	4965415	Revenue	173658.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CARELINE LIFESTYLES LTD	4955885	Revenue	16556.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	CARELINE LIFESTYLES LTD	4955885	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	CAREWATCH (NEWCASTLE UPON TYNE)	4965413	Revenue	39696.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CASTLEBECK CARE (TEESDALE) LTD	4955898	Revenue	13221.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	CASTLEVIEW NURSING & RES. CARE HOME	4973038	Revenue	1857.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	CASTLEVIEW NURSING & RES. CARE HOME	4973038	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CAVE RESIDENTIAL HOME	4955848	Revenue	1701.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	CAVE RESIDENTIAL HOME	4955848	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CESTRIA HOUSE	4955798	Revenue	15912.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	CESTRIA HOUSE	4955798	Revenue	-4127.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CHARLTON COURT	4955804	Revenue	-1679.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	CHARLTON COURT	4955804	Revenue	2554.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CHESTER COURT HOME	4955842	Revenue	3556.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	CHESTER COURT HOME	4955842	Revenue	-1038.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CHESTERHOLME	4955866	Revenue	12815.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	CIC	4965394	Revenue	84269.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	CIC	4965394	Revenue	-2394.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	COLLINGWOOD COURT	4955872	Revenue	5344.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	COLLINGWOOD COURT	4955872	Revenue	-1442.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	COMFORT HOUSE	4955807	Revenue	50825.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	COMFORT HOUSE	4955807	Revenue	-14814.41

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Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	COMFORT HOUSE	4955807	Revenue	2687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	COMMUNITY INTEGRATED CARE	4955801	Revenue	2505.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	COMMUNITY INTEGRATED CARE	4955801	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	COMMUNITY INTERGRATED CARE	4973029	Revenue	1523.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	CONISCLIFFE	4972983	Revenue	19676.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	CONISCLIFFE	4972983	Revenue	-5856.25
Adult and Culture	Social Services-Carefirst	Long Term Assets	31/01/11	CONISCLIFFE	4972983	Revenue	13413.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	COQUET TRUST	4965400	Revenue	206893.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	COQUET TRUST	4965400	Revenue	-6394.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CORDINGLEY HOUSE	4955874	Revenue	5912.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	CORDINGLEY HOUSE	4955874	Revenue	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	COTSWOLD SPA RETIREMENT HOTELS	4955838	Revenue	3383.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	COTSWOLD SPA RETIREMENT HOTELS	4955838	Revenue	-906.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	COTSWOLD SPA RETIREMENT HOTELS	4955838	Revenue	712.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	CRAGHALL	4972978	Revenue	16830.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	CRAGHALL	4972978	Revenue	-5321.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	31/01/11	CRAGHALL	4972978	Revenue	12433.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	CRAGSTON COURT	4973003	Revenue	31185.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	CRAGSTON COURT	4973003	Revenue	-1323.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CRAIGIELEA N H	4955815	Revenue	5005.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CRAIGIELEA N H	4955816	Revenue	3504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CRAIGIELEA N H	4955817	Revenue	1752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	CRAIGIELEA N H	4955815	Revenue	-2280.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	CRAIGIELEA N H	4955816	Revenue	-1596.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	CRAIGIELEA N H	4955817	Revenue	-798.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	CRANLEA N H	4955934	Revenue	42498.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	CRANLEA N H	4955934	Revenue	-9645.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	CROFT HOUSE	4973037	Revenue	1584.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	CROFT HOUSE	4973037	Revenue	-582.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	DAV HOMES LTD	4973045	Revenue	1744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	DAV HOMES LTD	4973045	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	DE BALIOL NURSING HOME	4955847	Revenue	1308.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	DEMENTIA CARE PARTNERSHIP	4955961	Revenue	37846.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	DEMENTIA CARE PARTNERSHIP	4965381	Revenue	27355.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	DEMENTIA CARE PARTNERSHIP	4965408	Revenue	58245.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	DEMENTIA CARE PARTNERSHIP	4965422	Revenue	26167.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	DENE PARK HOUSE	4973004	Revenue	74336.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	DENE PARK HOUSE	4973063	Revenue	2368.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	DENE PARK HOUSE	4973004	Revenue	-11435.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	DENECROFT	4972988	Revenue	14053.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	DENECROFT	4972988	Revenue	-4597.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	DIMENSIONS	4965385	Revenue	76058.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	DIMENSIONS	4965385	Revenue	-3263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	EDEN COTTAGE CARE HOME	4955918	Revenue	8970.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	EDEN COTTAGE CARE HOME	4955918	Revenue	-3830.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	EIGHTON LODGE	4955819	Revenue	7824.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	EIGHTON LODGE	4955819	Revenue	-1892.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	EIGHTON LODGE	4955819	Revenue	1168.52



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Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	ELIZABETH FITZROY SUPPORT	4955937	Revenue	6063.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	ELIZABETH FITZROY SUPPORT	4955937	Revenue	-572.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ELLA MCCAMBRIDGE HOUSE	4972994	Revenue	98114.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ELLA MCCAMBRIDGE HOUSE	4972994	Revenue	-23551.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	ELSWICK HALL NDC	4955913	Revenue	38239.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	ELSWICK HALL NDC	4955913	Revenue	-2447.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	ELSWICK HALL NURSING HOME	4955931	Revenue	49419.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	ELSWICK HALL NURSING HOME	4955931	Revenue	-10991.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	EOTHEN HOMES LTD	4955938	Revenue	10464.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	EOTHEN HOMES LTD	4955938	Revenue	-2893.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	EXECUTIVE CARE GROUP	4955903	Revenue	2164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	FERGUSON LODGE	4972981	Revenue	41618.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	FERGUSON LODGE	4972981	Revenue	-10045.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	4955853	Revenue	3582.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	4955853	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	FORESIGHT RESIDENTIAL LTD	4955861	Revenue	2861.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	FORESIGHT RESIDENTIAL LTD	4955861	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	GABLES NURSING HOME	4973022	Revenue	46439.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	GABLES NURSING HOME	4973023	Revenue	18814.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	GABLES NURSING HOME	4973065	Revenue	9927.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	GABLES NURSING HOME	4973022	Revenue	-6027.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	GABLES NURSING HOME	4973023	Revenue	-3859.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	GAILEY LODGE	4955810	Revenue	14893.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	GAILEY LODGE	4955810	Revenue	-1324.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	GAINFORD CARE HOMES	4955900	Revenue	1905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	GAINFORD CARE HOMES	4955901	Revenue	3811.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	GAINFORD CARE HOMES	4955902	Revenue	1905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	GARDEN LODGE	4972992	Revenue	47431.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	GARDEN LODGE	4972992	Revenue	-6924.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	GRANGE DAY CENTRE	4955957	Revenue	14619.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	GROVEWOOD HOUSE	4955922	Revenue	3798.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	GROVEWOOD HOUSE	4955922	Revenue	-1261.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	HARTFORD COURT	4955905	Revenue	27383.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	HARTFORD COURT	4955905	Revenue	-9219.55
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	HARTFORD COURT	4955905	Revenue	1362.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	HARTON GRANGE	4955897	Revenue	1796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	HARTON GRANGE	4955897	Revenue	-822.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	HARWOOD COURT	4955820	Revenue	1799.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	HARWOOD COURT	4955820	Revenue	-563.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	HAWTHORN COURT	4973047	Revenue	3848.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	HAWTHORN COURT	4973047	Revenue	-856.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	HEATHDALE CARE LTD	4955803	Revenue	3180.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	HEATHDALE CARE LTD	4955803	Revenue	-1141.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	HEATHERDALE NURSING HOME (WELLBURN)	4955843	Revenue	1778.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	HEATHERDALE NURSING HOME (WELLBURN)	4955843	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	HEATHERFIELD	4955879	Revenue	11818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	HEATHERFIELD	4955879	Revenue	-1073.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	HIGHCLIFFE CARE CENTRE	4955911	Revenue	1720.00

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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	HIGHCLIFFE CARE CENTRE	4955911	Revenue	-639.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	HILLFIELD NURSING HOME	4955812	Revenue	30419.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	HILLFIELD NURSING HOME	4955812	Revenue	-4190.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	HILLSIDE GRANGE	4955821	Revenue	3320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	HILLSIDE GRANGE	4955821	Revenue	-1049.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	HOLYWELL DENE CARE HOME	4973005	Revenue	3556.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	HOLYWELL DENE CARE HOME	4973005	Revenue	-1190.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	HUNTER HALL RESIDENTS POCKET MONEY A/C	4955796	Revenue	1754.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	HUNTER HALL RESIDENTS POCKET MONEY A/C	4955796	Revenue	-520.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	INTERACTIVE SUPPORT LTD	4965389	Revenue	26354.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	INTERACTIVE SUPPORT LTD	4965389	Revenue	-16.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	JUBILEE MEWS	4973006	Revenue	22502.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	JUBILEE MEWS	4973006	Revenue	-1968.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	KELLY PARK CARING AGENCY LTD	4965416	Revenue	20038.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	KENSINGTON RESIDENTIAL HOME	4972991	Revenue	41880.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	KENSINGTON RESIDENTIAL HOME	4973061	Revenue	1468.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	KENSINGTON RESIDENTIAL HOME	4972991	Revenue	-5863.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	KENTON HALL N H	4955929	Revenue	124104.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	KENTON HALL N H	4955955	Revenue	4829.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	KENTON HALL N H	4955929	Revenue	-21808.38
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	KENTON HALL N H	4955929	Revenue	9137.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	KINGS COTTAGE RESIDENTIAL HOME LTD	4955914	Revenue	1966.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	KINGS COTTAGE RESIDENTIAL HOME LTD	4955914	Revenue	-525.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	KINGSBURY HOUSE	4973007	Revenue	1648.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	KINGSBURY HOUSE	4973007	Revenue	-508.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	KIRKWOOD COURT	4973043	Revenue	1744.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	KIRKWOOD COURT	4973043	Revenue	-491.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	LANCHESTER COURT CARE HOME	4955912	Revenue	19854.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	LANCHESTER COURT CARE HOME	4955912	Revenue	-611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	LEAGREEN COURT RESIDENTS	4955811	Revenue	36653.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	LEAGREEN COURT RESIDENTS	4955948	Revenue	4823.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	LEAGREEN COURT RESIDENTS	4955811	Revenue	-8725.61
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	LEAGREEN COURT RESIDENTS	4955811	Revenue	2781.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	LEAZES HALL NURSING HOME	4973008	Revenue	1746.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	LEAZES HALL NURSING HOME	4973008	Revenue	-432.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	LEONARD CHESHIRE FOUNDATION	4973050	Revenue	57643.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	LEONARD CHESHIRE FOUNDATION	4973019	Revenue	4518.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	LEONARD CHESHIRE FOUNDATION	4973050	Revenue	-2046.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	LEONARD CHESHIRE FOUNDATION	4973019	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	LIFEWAYS COMMUNITY CARE	4965390	Revenue	24650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	LIFEWAYS COMMUNITY CARE	4965391	Revenue	23196.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	LIFEWAYS COMMUNITY CARE	4965392	Revenue	25055.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	LIFEWAYS COMMUNITY CARE	4965393	Revenue	41440.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	LIFEWAYS COMMUNITY CARE	4965390	Revenue	-799.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	LIFEWAYS COMMUNITY CARE	4965391	Revenue	-303.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	LIFEWAYS COMMUNITY CARE	4965392	Revenue	-1131.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	LIFEWAYS COMMUNITY CARE	4965393	Revenue	-545.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	LINDISFARNE CARE HOME - THROCKLEY	4955915	Revenue	64817.89

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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	LINDISFARNE CARE HOME - THROCKLEY	4955915	Revenue	-11067.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	LINDISFARNE N H	4955825	Revenue	7546.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	LINDISFARNE N H	4955823	Revenue	1684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	LINDISFARNE N H	4955824	Revenue	3368.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	LINDISFARNE N H	4955825	Revenue	-1859.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	LINDISFARNE N H	4955823	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	LINDISFARNE N H	4955824	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	LINKAGE COMMUNITY TRUST	4955808	Revenue	2244.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	LINKAGE COMMUNITY TRUST	4955808	Revenue	-334.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	LOVE WALK	4955857	Revenue	3121.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	LOVE WALK	4955857	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	LOWGATE CARE HOME	4973010	Revenue	1778.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	LOWGATE CARE HOME	4973010	Revenue	-551.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	MCGOWAN COURT	4973011	Revenue	45123.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	MCGOWAN COURT	4973011	Revenue	-7635.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	MEADOW PARK	4955888	Revenue	1921.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	MEADOW PARK	4955888	Revenue	-441.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	MEADOWBROOK MANOR RESIDENTIAL HOME	4973039	Revenue	10390.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	MEADOWBROOK MANOR RESIDENTIAL HOME	4973039	Revenue	-2857.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	MELROSE HOUSE	4955893	Revenue	1568.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	MELROSE HOUSE	4955893	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	MERIT HOME CARE SERVICES	4965420	Revenue	55869.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	MILLDENE	4955951	Revenue	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	MINSTER PATHWAYS LTD	4955871	Revenue	4500.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	MINSTER PATHWAYS LTD	4955871	Revenue	-363.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	MONKS HAVEN RESIDENTIAL HOME	4955859	Revenue	2991.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	MONKS HAVEN RESIDENTIAL HOME	4955860	Revenue	1495.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	MONKS HAVEN RESIDENTIAL HOME	4955859	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	MONKS HAVEN RESIDENTIAL HOME	4955860	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	MOORFIELD HOUSE	4955826	Revenue	32154.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	MOORFIELD HOUSE	4955952	Revenue	2601.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	MOORFIELD HOUSE	4955826	Revenue	-8156.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	MOORLANDS CARE HOME	4955862	Revenue	1724.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	MOORLANDS CARE HOME	4955862	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	MYMIL LTD	4973014	Revenue	1168.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	MYMIL LTD	4973014	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	NEW BEGINNINGS (N.E.) LTD	4965395	Revenue	287484.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	NEW BEGINNINGS (N.E.) LTD	4965395	Revenue	-7586.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	NEW PROSPECTS ASSOCIATION LTD	4965406	Revenue	45512.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	NEW PROSPECTS ASSOCIATION LTD	4965406	Revenue	-1131.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	NEWBUS GRANGE	4955863	Revenue	13392.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	NEWBUS GRANGE	4955863	Revenue	-226.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	NEWCASTLE HOME CARE ASSOCIATES	4965414	Revenue	25526.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	NORTHERN LIFE CARE LTD	4965399	Revenue	27744.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	NORTHERN LIFE CARE LTD	4965399	Revenue	-1341.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	NORTHGATE & PRUDHOE NHS TRUST	4955864	Revenue	3271.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	NORTHGATE & PRUDHOE NHS TRUST	4973026	Revenue	2746.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	NORTHGATE & PRUDHOE NHS TRUST	4955864	Revenue	-441.20

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	NORTHGATE & PRUDHOE NHS TRUST	4973026	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	NORTHLEA COURT NH	4955840	Revenue	14396.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	NORTHLEA COURT NH	4955841	Revenue	3640.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	NORTHLEA COURT NH	4955840	Revenue	-3804.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	NORTHLEA COURT NH	4955841	Revenue	-1025.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	NORWOOD RAVENSWOOD SERVICES LTD	4955936	Revenue	3860.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	NORWOOD RAVENSWOOD SERVICES LTD	4955936	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	OAK LODGE	4955854	Revenue	2244.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	OAK LODGE	4955854	Revenue	-334.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	OAKLANDS	4955873	Revenue	12694.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	ORCHARD HOME CARE SERVICES LTD	4965418	Revenue	7371.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	OUTREACH RESIDENTIAL SERVICE	4973012	Revenue	1845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	PARK HOUSE NURSING HOME	4972985	Revenue	61059.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	PARK HOUSE NURSING HOME	4973059	Revenue	3370.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	PARK HOUSE NURSING HOME	4972985	Revenue	-11457.78
Adult and Culture	Social Services-Carefirst	Long Term Assets	31/01/11	PARK HOUSE NURSING HOME	4972985	Revenue	1277.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	PARK VIEW CARE HOME	4955907	Revenue	13874.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	PARK VIEW CARE HOME	4955907	Revenue	-4441.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	PARKSIDE NORTHERN LTD T/A HOLMLEA	4955822	Revenue	3446.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	PARKSIDE NORTHERN LTD T/A HOLMLEA	4955822	Revenue	-1012.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	PARKSIDE NORTHERN LTD T/A THE CHESTERS	4955925	Revenue	1720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	PARKSIDE NORTHERN LTD T/A THE CHESTERS	4955925	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	PAVILION COURT CARE HOME	4955870	Revenue	72100.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	PAVILION COURT CARE HOME	4955954	Revenue	4285.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	PAVILION COURT CARE HOME	4955870	Revenue	-18831.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	PEMBROKE REST HOME	4955797	Revenue	9721.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	PEMBROKE REST HOME	4955797	Revenue	-702.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	PERCY HOUSE	4955827	Revenue	5104.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	PERCY HOUSE	4955827	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	PHILIP CUSSINS HOUSE	4955924	Revenue	5232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	PHILIP CUSSINS HOUSE	4955924	Revenue	-967.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	PHILIPS COURT NURSING HOME	4973053	Revenue	3524.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	PONTELAND MANOR	4973013	Revenue	2133.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	POTENSIAL LTD	4955852	Revenue	2044.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	QUALITY INDEPENDENT CARE	4965423	Revenue	55388.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	REAL LIFE OPTIONS	4955878	Revenue	6561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	REAL LIFE OPTIONS	4965386	Revenue	18149.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	REAL LIFE OPTIONS	4965387	Revenue	7919.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	REAL LIFE OPTIONS	4965388	Revenue	59209.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	REAL LIFE OPTIONS	4955878	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	REAL LIFE OPTIONS	4965386	Revenue	-849.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	REAL LIFE OPTIONS	4965387	Revenue	-272.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	RED BRICK HOUSE	4955828	Revenue	3783.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	RED BRICK HOUSE	4955828	Revenue	983.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	Redacted Personal Data	4955883	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	Redacted Personal Data	4955844	Revenue	1420.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	Redacted Personal Data	4955844	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	Redacted Personal Data	4955939	Revenue	1252.28

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	Redacted Personal Data	4973055	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	Redacted Personal Data	4955799	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	Redacted Personal Data	4955795	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	Redacted Personal Data	4955916	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	Redacted Personal Data	4973052	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	Redacted Personal Data	4955891	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	Redacted Personal Data	4955899	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	RESOLVE(CARE NORTHERN)LTD	4955920	Revenue	22301.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	RISEDALE REST HOME	4955856	Revenue	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	ROMAN HOUSE	4955909	Revenue	19917.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	ROSEWOOD HOUSE	4955917	Revenue	1648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	ROSEWOOD HOUSE	4955917	Revenue	-473.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	ROSEWOOD VILLA RESIDENTIAL HOME	4955930	Revenue	7860.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	ROSEWOOD VILLA RESIDENTIAL HOME	4955930	Revenue	-2288.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	SANDYFORD HOUSE	4955876	Revenue	16036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	SCARBOROUGH COURT NURSING HOME	4955829	Revenue	5883.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	SCARBOROUGH COURT NURSING HOME	4955829	Revenue	-1653.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	SILVER HOWE CARE CENTRE	4955910	Revenue	1848.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	SILVER HOWE CARE CENTRE	4955910	Revenue	-554.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	SOLWAY HOUSE	4972982	Revenue	4601.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	SOLWAY HOUSE	4972982	Revenue	-1030.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	SOUTH BEBSIDE CARE HOME	4955919	Revenue	1778.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	SOUTH BEBSIDE CARE HOME	4955919	Revenue	-553.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	SOUTH CHOWDENE NURSING HOME	4973021	Revenue	1660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	SOUTH CHOWDENE NURSING HOME	4973021	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	SOUTH QUAY CARE HOME	4973030	Revenue	3779.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	SOUTH QUAY CARE HOME	4973030	Revenue	-1199.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	SOUTHERN CROSS HEALTHCARE	4955941	Revenue	1754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	SOUTHERN CROSS HEALTHCARE	4955904	Revenue	1741.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	SOUTHERN CROSS HEALTHCARE	4973054	Revenue	32474.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	SOUTHERN CROSS HEALTHCARE	4973041	Revenue	8738.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	SOUTHERN CROSS HEALTHCARE	4955941	Revenue	-527.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	SOUTHERN CROSS HEALTHCARE	4955904	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	SOUTHERN CROSS HEALTHCARE	4973054	Revenue	-6080.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	SOUTHERN CROSS HEALTHCARE	4973041	Revenue	-1996.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	SOUTHERN CROSS HEALTHCARE GROUP LTD	4972990	Revenue	5339.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	SOUTHERN CROSS HEALTHCARE GROUP LTD	4972990	Revenue	-1973.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	4955830	Revenue	4019.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	4973027	Revenue	7113.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	4973001	Revenue	8932.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	4955830	Revenue	-1122.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	4973027	Revenue	-1876.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	4973001	Revenue	-1963.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	4955830	Revenue	2009.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	SOVEREIGN COURT	4973020	Revenue	22225.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	SOVEREIGN COURT	4973020	Revenue	-605.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	SOVEREIGN LODGE	4972986	Revenue	47802.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	SOVEREIGN LODGE	4972986	Revenue	-14064.39

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Long Term Assets	31/01/11	SOVEREIGN LODGE	4972986	Revenue	6029.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	ST AIDENS COTTAGE	4955884	Revenue	2920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	ST AIDENS COTTAGE	4955884	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	ST ANTHONYS OF PADUA CARE SERVICES	4955959	Revenue	12528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	ST ANTHONYS OF PADUA CARE SERVICES	4965419	Revenue	27442.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ST CATHERINES	4972979	Revenue	59582.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ST CATHERINES	4973057	Revenue	2608.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ST CATHERINES	4972979	Revenue	-8458.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	31/01/11	ST CATHERINES	4972979	Revenue	3325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ST CYRILS REHABILITATION UNIT	4973046	Revenue	11900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ST GEORGES NURSING HOME	4973015	Revenue	1720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ST GEORGES NURSING HOME	4973015	Revenue	-474.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ST JOSEPHS	4973016	Revenue	43919.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ST JOSEPHS	4973064	Revenue	2337.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ST JOSEPHS	4973016	Revenue	-8988.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	31/01/11	ST JOSEPHS	4973016	Revenue	42.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	ST MARKS COURT	4955896	Revenue	1752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	ST MARKS COURT	4955896	Revenue	-400.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ST MARY MAGDALENE	4972993	Revenue	28107.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ST MARY MAGDALENE	4972993	Revenue	-9390.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ST MARYS CONVENT	4973017	Revenue	1656.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ST MARYS CONVENT	4973017	Revenue	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	ST PETERS COURT	4973018	Revenue	5137.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	ST PETERS COURT	4973018	Revenue	-1051.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	STANLEY BURN RESIDENTIAL CARE HOME	4955806	Revenue	1637.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	STANLEY BURN RESIDENTIAL CARE HOME	4955806	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	STANLEY PARK CARE CENTRE	4955877	Revenue	3724.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	STANLEY PARK CARE CENTRE	4955877	Revenue	-1069.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	STANTON LODGE NDS (NEURO DISABILITY SUIT	4955923	Revenue	4626.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	STONHAM	4965384	Revenue	44269.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	STONHAM	4965384	Revenue	-2486.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	SUPREME HEALTHCARE LTD	4955892	Revenue	1802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	SUPREME HEALTHCARE LTD	4955892	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	SUTHERLAND COURT	4955908	Revenue	24878.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	SUTHERLAND COURT	4955908	Revenue	-6418.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	SWAN LODGE	4955855	Revenue	5074.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	SWAN LODGE	4955855	Revenue	-1344.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	TAMARIS HEALTHCARE (ENGLAND)LTD	4973040	Revenue	1858.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	TAMARIS HEALTHCARE (ENGLAND)LTD	4973040	Revenue	-605.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	THE CAMPHILL VILLAGE TRUST	4965382	Revenue	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	THE EDWARD LLOYD TRUST	4955935	Revenue	17488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	THE EDWARD LLOYD TRUST	4965407	Revenue	93089.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	THE EDWARD LLOYD TRUST	4955935	Revenue	1730.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	THE EDWARD LLOYD TRUST	4965407	Revenue	-5868.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	THE FIRS RESIDENTIAL CARE HOME LTD	4973044	Revenue	4082.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	THE FIRS RESIDENTIAL CARE HOME LTD	4973044	Revenue	-1564.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	THE FOXWALLS	4955868	Revenue	2632.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	THE FOXWALLS	4955868	Revenue	-441.20

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Long Term Assets	31/01/11	THE HOLLIES RES HOME (RETFORD)	4973035	Revenue	1041.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	THE LAWNS	4955831	Revenue	1495.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	THE LAWNS	4955831	Revenue	-729.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	THE LAWNS DARLINGTON	4955881	Revenue	3528.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	THE LAWNS DARLINGTON	4955881	Revenue	-2775.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	THE MANOR HOUSE	4973042	Revenue	5188.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	THE MANOR HOUSE	4973042	Revenue	-1488.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	THE STANHOPE SUITE	4955858	Revenue	1883.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	THE STANHOPE SUITE	4955858	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	THOMAS KNIGHT CARE HOME	4955886	Revenue	4261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	THOMAS KNIGHT CARE HOME	4955886	Revenue	-1165.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	THOMAS KNIGHT CARE HOME	4955886	Revenue	1414.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	THORNBECK COLLEGE	4955940	Revenue	22886.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	THORNBECK COLLEGE	4965410	Revenue	14938.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	THORNBECK COLLEGE	4955940	Revenue	-879.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	THORNBECK COLLEGE	4965410	Revenue	-679.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	UNITED RESPONSE	4955932	Revenue	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	UNITED RESPONSE	4965401	Revenue	24233.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	UNITED RESPONSE	4965402	Revenue	24382.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	UNITED RESPONSE	4965403	Revenue	16108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	UNITED RESPONSE	4965404	Revenue	20519.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/01/11	UNITED RESPONSE	4965405	Revenue	14821.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	UNITED RESPONSE	4955932	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	VALLEY VIEW RESIDENTIAL HOME	4955849	Revenue	3416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	VALLEY VIEW RESIDENTIAL HOME	4955850	Revenue	6832.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	VALLEY VIEW RESIDENTIAL HOME	4955851	Revenue	3416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	VALLEY VIEW RESIDENTIAL HOME	4955849	Revenue	-968.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	VALLEY VIEW RESIDENTIAL HOME	4955850	Revenue	-1936.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	VALLEY VIEW RESIDENTIAL HOME	4955851	Revenue	-968.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	VOYAGE	4955906	Revenue	7982.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	VOYAGE	4955906	Revenue	-310.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WALKER LODGE	4955837	Revenue	50190.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	WALKER LODGE	4955837	Revenue	-12599.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WALLACE MEWS	4955887	Revenue	8869.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	WALLACE MEWS	4955887	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WALLDENE COURT	4955802	Revenue	1760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	WAVERLEY LODGE	4973009	Revenue	32658.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	WAVERLEY LODGE	4973009	Revenue	-6166.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WELLBURN HOUSE	4955809	Revenue	1799.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	WELLBURN HOUSE	4955809	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	WENSLEY HOUSE	4973034	Revenue	1890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	WENSLEY HOUSE	4973034	Revenue	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WEST DENTON ASSOCIATION	4955960	Revenue	15128.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	WESTOE GRANGE	4973031	Revenue	1724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	WESTWOOD LODGE NURSING HOME	4973048	Revenue	15976.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	WESTWOOD LODGE NURSING HOME	4973067	Revenue	3426.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	WESTWOOD LODGE NURSING HOME	4973048	Revenue	-7860.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WHEATFIELD COURT	4955800	Revenue	17981.59

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WHEATFIELD COURT	4955947	Revenue	6056.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	WHEATFIELD COURT	4955800	Revenue	-4846.35
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	WHEATFIELD COURT	4955800	Revenue	33.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	WHICKHAM VILLA	4972976	Revenue	21969.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	WHICKHAM VILLA	4972976	Revenue	-1407.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WHORLTON GRANGE	4955805	Revenue	33748.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	WHORLTON GRANGE	4955805	Revenue	-10854.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WILLOW LODGE	4955832	Revenue	3477.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WILLOW LODGE	4955833	Revenue	6954.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WILLOW LODGE	4955834	Revenue	3477.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	WILLOW LODGE	4955832	Revenue	-852.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	WILLOW LODGE	4955833	Revenue	-1734.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	WILLOW LODGE	4955834	Revenue	-867.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/01/11	WINDSOR COURT NURSING &	4973049	Revenue	11303.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/11	WINDSOR COURT NURSING &	4973049	Revenue	-1648.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WOODHOUSE COTTAGE	4955869	Revenue	8058.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WOODLANDS CARE HOME FOR THE ELDERLY	4955928	Revenue	14336.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	WOODLANDS CARE HOME FOR THE ELDERLY	4955928	Revenue	-3450.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	WOODLANDS CARE HOME FOR THE ELDERLY	4955928	Revenue	830.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WORDSWORTH HOUSE	4955933	Revenue	58731.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/01/11	WORDSWORTH HOUSE	4955956	Revenue	8160.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/01/11	WORDSWORTH HOUSE	4955933	Revenue	-13573.39
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/01/11	WORDSWORTH HOUSE	4955933	Revenue	583.32
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	17/01/11	NEWCASTLE COUNCIL OF FAITHS	4928651	Revenue	2000.00
Chief Executives	Chief Exec's Off Comm Devt	Employees	13/01/11	NORTHUMBRIA UNIVERSITY	4950662	Revenue	2160.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Employees	11/01/11	LIVE TRADING LTD	4947311	Revenue	644.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Employees	07/01/11	NCJ MEDIA LTD	4900772	Revenue	6750.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	17/01/11	MPH ACCESSIBLE MEDIA	4953930	Revenue	6425.00
Chief Executives	Chief Exec's Office Soc Policy	Premises	05/01/11	N POWER NORTHERN LTD	4942259	Revenue	1214.09
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	20/01/11	Redacted Personal Data	4955990	Revenue	5017.50
Chief Executives	Chief Exec's Office Soc Policy	Employees	26/01/11	Redacted Personal Data	4967804	Revenue	670.00
Chief Executives	City Service Benefit Centre	Supplies & Services	28/01/11	CIVICA UK LTD	4925002	Revenue	2200.00
Chief Executives	City Service Benefit Centre	Employees	19/01/11	IRRV SERVICES LTD	4958793	Revenue	750.00
Chief Executives	City Service Benefit Centre	Supplies & Services	19/01/11	IRRV SERVICES LTD	4958792	Revenue	995.00
Chief Executives	City Service Benefit Centre	Supplies & Services	10/01/11	NORTHGATE INFORMATION SOLUTIONS UK LTD	4927340	Revenue	500.00
Chief Executives	City Service Benefit Fraud	Supplies & Services	13/01/11	EUROPEAN CONSULAR AND COMMERCIAL OFF	4949918	Revenue	2500.00
Chief Executives	City Service Cust Serv Ctr	Supplies & Services	25/01/11	DURHAM BUSINESSWEAR LTD	4966149	Revenue	873.55
Chief Executives	City Service Cust Serv Ctr	Supplies & Services	11/01/11	Q-MATIC UK LTD	4942443	Revenue	16932.00
Chief Executives	City Service Cust Serv Devt	Premises	06/01/11	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4944172	Revenue	26099.87
Chief Executives	City Service Cust Serv Devt	Premises	06/01/11	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4944173	Revenue	26099.87
Chief Executives	City Service Cust Serv Devt	Premises	12/01/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4941352	Revenue	14350.95
Chief Executives	City Service Cust Serv Devt	Premises	12/01/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4941353	Revenue	25317.67
Chief Executives	City Service Cust Serv Devt	Premises	06/01/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4944174	Revenue	30354.72
Chief Executives	City Service Cust Serv Devt	Premises	06/01/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4944175	Revenue	30354.72
Chief Executives	City Service Cust Serv Devt	Premises	06/01/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4944176	Revenue	25787.81
Chief Executives	City Service Cust Serv Devt	Premises	06/01/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4944177	Revenue	25317.67
Chief Executives	City Service Cust Serv Devt	Supplies & Services	17/01/11	SUNDERLAND CITY COUNCIL	4954524	Revenue	19687.50
Chief Executives	City Service Excq Payments	Supplies & Services	28/01/11	PARAGON GROUP UK LTD	4960602	Revenue	578.60



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			Date	Supplier Name			
Chief Executives	City Service Excq Payments	Supplies & Services	28/01/11	SCAN COIN LTD	4965426	Revenue	3765.29
Chief Executives	City Service ICT Svs (Sch)	Employees	17/01/11	ARCHITECTING THE ENTERPRISE	4938272	Revenue	1538.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	17/01/11	DELL COMPUTER CORPORATION LTD	4954319	Revenue	2978.25
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	13/01/11	DELL COMPUTER CORPORATION LTD	4950257	Revenue	1185.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	13/01/11	DELL COMPUTER CORPORATION LTD	4950698	Revenue	789.60
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	31/01/11	DELL COMPUTER CORPORATION LTD	4973163	Revenue	3036.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	11/01/11	DELL COMPUTER CORPORATION LTD	4945865	Revenue	1124.30
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	20/01/11	DELL COMPUTER CORPORATION LTD	4960836	Revenue	899.30
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	20/01/11	DELL COMPUTER CORPORATION LTD	4942751	Revenue	4302.66
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	27/01/11	DELL COMPUTER CORPORATION LTD	4953793	Revenue	1128.36
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	25/01/11	DELL COMPUTER CORPORATION LTD	4966188	Revenue	2286.60
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	12/01/11	DELL COMPUTER CORPORATION LTD	4945372	Revenue	930.24
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	05/01/11	IPNORTH LTD	4933112	Revenue	2250.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	31/01/11	MATRIX DISPLAY SYSTEMS LTD	4950225	Revenue	1750.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	14/01/11	MATRIX DISPLAY SYSTEMS LTD	4932201	Revenue	4095.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	14/01/11	MATRIX DISPLAY SYSTEMS LTD	4932202	Revenue	1040.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	12/01/11	MATRIX DISPLAY SYSTEMS LTD	4937046	Revenue	1500.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	12/01/11	MATRIX DISPLAY SYSTEMS LTD	4937047	Revenue	3750.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	10/01/11	PHOENIX SOFTWARE LTD	4927349	Revenue	2090.22
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	10/01/11	PHOENIX SOFTWARE LTD	4928687	Revenue	446.55
Chief Executives	City Service ICT Svs (Sch)	Employees	28/01/11	SAPPHIRE TECHNOLOGIES LTD	4965427	Revenue	600.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	17/01/11	ANTALIS MCNAUGHTON LTD	4953774	Revenue	4584.22
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	12/01/11	ANTALIS MCNAUGHTON LTD	4942178	Revenue	542.30
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/01/11	BT	4960465	Revenue	3447.43
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	19/01/11	COMMUNISIS	4881757	Revenue	606.20
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	25/01/11	COMMUNISIS	4966157	Revenue	606.20
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	18/01/11	DATASTOR	4955194	Revenue	889.71
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/01/11	DATASTOR	4946019	Revenue	497.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/01/11	DATASTOR	4946134	Revenue	497.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/01/11	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	4946018	Revenue	582.24
Chief Executives	City Service IT Mgmt & Networks	Premises	10/01/11	DOREE BONNER INTERNATIONAL	4946132	Revenue	1980.00
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	10/01/11	LEXAR MEDIA	4932183	Capital	1329.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	07/01/11	MICRO FOCUS LTD	4943924	Revenue	1251.30
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	11/01/11	MISCO	4932978	Revenue	1482.36
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/01/11	NORTHGATE INFORMATION SOLUTIONS UK LTD	4942433	Revenue	1100.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	25/01/11	NTE LTD	4965226	Revenue	792.04
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	21/01/11	OCE FINANCE	4941502	Revenue	660.06
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	24/01/11	OCE UK LTD	4963823	Revenue	660.06
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	12/01/11	OCE UK LTD	4948532	Revenue	23183.84
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	06/01/11	PHOENIX SOFTWARE LTD	4941516	Revenue	6229.78
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	21/01/11	POTTS PRINTERS LTD	4962374	Revenue	10790.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	13/01/11	ROYAL MAIL GROUP PLC	4946020	Revenue	3202.85
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/01/11	ROYAL MAIL GROUP PLC	4946133	Revenue	3443.64
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/01/11	ROYAL MAIL GROUP PLC	4946021	Revenue	3769.65
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	31/01/11	SELECT TELECOM	4965328	Revenue	5450.00
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	31/01/11	ULTIMATE COMMUNICATIONS SYSTEMS LTD	4969861	Capital	987.64
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	06/01/11	VERISIGN SARL	4922108	Revenue	1495.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	26/01/11	VIRGIN MEDIA PAYMENTS LIMITED	4967952	Revenue	2784.68

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			Date	Supplier Name			
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/01/11	VIRGIN MEDIA PAYMENTS LIMITED	4960399	Revenue	677.35
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/01/11	VIRGIN MEDIA PAYMENTS LIMITED	4960497	Revenue	4485.99
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/01/11	VIRGIN MEDIA PAYMENTS LIMITED	4960508	Revenue	621.79
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/01/11	VIRGIN MEDIA PAYMENTS LIMITED	4960509	Revenue	652.40
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/01/11	VIRGIN MEDIA PAYMENTS LIMITED	4960512	Revenue	503.02
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/01/11	VIRGIN MEDIA PAYMENTS LIMITED	4960542	Revenue	2841.17
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/01/11	VIRGIN MEDIA PAYMENTS LIMITED	4960593	Revenue	685.13
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	27/01/11	XEROX FINANCE LTD	4969875	Revenue	804.35
Chief Executives	City Service IT Mgt & Ntwks	Supplies & Services	12/01/11	TELEWEST COMMUNICATIONS	4947847	Revenue	418.38
Chief Executives	Coroners	Capital Expenditure	18/01/11	CSC (ELDON SQUARE) LTD	4955072	Capital	1115846.02
Chief Executives	Coroners	Capital Expenditure	19/01/11	CSC (ELDON SQUARE) LTD	4958394	Capital	460028.06
Chief Executives	Coroners	Capital Expenditure	21/01/11	CSC (ELDON SQUARE) LTD	4952382	Capital	269090.82
Chief Executives	Coroners	Supplies & Services	25/01/11	FORENSIC PATHOLOGY LTD	4965924	Revenue	2124.00
Chief Executives	Coroners	Supplies & Services	20/01/11	FORENSICS LTD	4960583	Revenue	1880.00
Chief Executives	Coroners	Supplies & Services	20/01/11	FORENSICS LTD	4960584	Revenue	865.00
Chief Executives	Coroners	Supplies & Services	19/01/11	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4960581	Revenue	19894.20
Chief Executives	Coroners	Supplies & Services	20/01/11	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4960579	Revenue	16768.42
Chief Executives	Coroners	Supplies & Services	20/01/11	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4960580	Revenue	13584.08
Chief Executives	Coroners	Supplies & Services	25/01/11	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4965919	Revenue	19894.20
Chief Executives	Coroners	Supplies & Services	25/01/11	Redacted Personal Data	4965923	Revenue	973.50
Chief Executives	Coroners	Supplies & Services	25/01/11	Redacted Personal Data	4965926	Revenue	1062.00
Chief Executives	Coroners	Supplies & Services	25/01/11	Redacted Personal Data	4965925	Revenue	1416.00
Chief Executives	Coroners	Supplies & Services	28/01/11	Redacted Personal Data	4967900	Revenue	1416.00
Chief Executives	Coroners	Supplies & Services	25/01/11	Redacted Personal Data	4965927	Revenue	796.50
Chief Executives	Coroners	Supplies & Services	25/01/11	ROYAL VICTORIA INFIRMARY	4967855	Revenue	1416.00
Chief Executives	Council Tax & NNDR	Capital Expenditure	25/01/11	OLM PROFESSIONAL SERVICES	4965333	Capital	1086.50
Chief Executives	Council Tax & NNDR	Capital Expenditure	25/01/11	WHITEHALL CONSULTANTS (UK) LTD	4965332	Capital	1680.00
Chief Executives	CXD: Community Support	Premises	13/01/11	DOREE BONNER INTERNATIONAL	4950603	Revenue	550.00
Chief Executives	CXD: Community Support	Supplies & Services	07/01/11	DOREE BONNER INTERNATIONAL	4864189	Revenue	1739.00
Chief Executives	CXD: Community Support	Supplies & Services	11/01/11	CARING HANDS	4947033	Revenue	739.98
Chief Executives	CXD: Community Support	Supplies & Services	28/01/11	COMMUNITY SERVICE VOLUNTEERS	4971815	Revenue	11930.00
Chief Executives	CXD: Community Support	Supplies & Services	06/01/11	GRAINGER TOWN NEIGHBOURHOOD WATCH	4943551	Revenue	1449.00
Chief Executives	CXD: Community Support	Supplies & Services	11/01/11	LEMINGTON HOMING SOCIETY	4947035	Revenue	1949.25
Chief Executives	CXD: Community Support	Supplies & Services	12/01/11	MONKCHESTER COMMUNITY ASSOCIATION	4948239	Revenue	600.00
Chief Executives	CXD: Community Support	Supplies & Services	12/01/11	PARENTS & FRIENDS OF WHARRIER STREET	4948240	Revenue	650.00
Chief Executives	CXD: Community Support	Supplies & Services	20/01/11	ROBERT STEWART MEMORIAL UNITED REFORMED	4960227	Revenue	1240.00
Chief Executives	CXO - Insurance Payments -	Supplies & Services	10/01/11	CONDERCUM COACHWORKS	4946130	Revenue	2161.10
Chief Executives	CXO - Insurance Payments -	Supplies & Services	17/01/11	CONDERCUM COACHWORKS LTD	4954348	Revenue	1078.53
Chief Executives	CXO - Insurance Payments -	Supplies & Services	31/01/11	CRUTES LAW FIRM	4973370	Revenue	969.00
Chief Executives	CXO - Insurance Payments -	Supplies & Services	07/01/11	LANGLEYS SOLICITORS	4945200	Revenue	818.50
Chief Executives	CXO - Insurance Payments -	Supplies & Services	11/01/11	LANGLEYS SOLICITORS	4947154	Revenue	2952.00
Chief Executives	CXO - Insurance Payments -	Supplies & Services	04/01/11	LANGLEYS SOLICITORS	4942075	Revenue	3685.50
Chief Executives	CXO - Insurance Payments -	Supplies & Services	18/01/11	UPTIN MOTORS LTD	4956797	Revenue	1262.17
Chief Executives	CXO - Insurance Payments -	Supplies & Services	07/01/11	WEST CHIRTON ACCIDENT REPAIR CENTRE	4945201	Revenue	933.82
Chief Executives	CXO - Social Inclusion	Supplies & Services	31/01/11	EDGE ANALYTICS	4950098	Revenue	7500.00
Chief Executives	CXO - Social Inclusion	Third Party Payments	13/01/11	NORTH OF ENGLAND REFUGEE SERVICE LTD	4950097	Revenue	700.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	28/01/11	ENVI. AGENCY NATIONAL FLOOD DEFENCE LEVY	4630687	Revenue	45665.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	26/01/11	ICAP SECURITIES	4966991	Revenue	5994.52

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	18/01/11	KBC LEASE (UK) LTD	4956722	Revenue	49759.81
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	18/01/11	MARTIN BROKERS (UK) PLC	4956695	Revenue	3796.16
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	26/01/11	TRADITION UK LTD	4966990	Revenue	16130.68
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	26/01/11	TULLET PREBON	4966989	Revenue	17906.58
Chief Executives	CXO Accountancy	Supplies & Services	25/01/11	AUDIT WARE SYSTEMS LTD	4966163	Revenue	1230.00
Chief Executives	CXO Accountancy	Third Party Payments	31/01/11	BARNARDO'S NORTH EAST	4973144	Revenue	3665.32
Chief Executives	CXO Accountancy	Supplies & Services	20/01/11	CIPFA BUSINESS LTD	4950089	Revenue	1495.00
Chief Executives	CXO Accountancy	Supplies & Services	26/01/11	DASTOR	4967222	Revenue	429.14
Chief Executives	CXO Accountancy	Supplies & Services	13/01/11	DELOITTE & TOUCHE	4950091	Revenue	34075.00
Chief Executives	CXO Accountancy	Supplies & Services	12/01/11	DELOITTE & TOUCHE	4941514	Revenue	99210.00
Chief Executives	CXO Accountancy	Third Party Payments	31/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4973145	Revenue	4250.00
Chief Executives	CXO Accountancy	Supplies & Services	18/01/11	NOVAS SCARMAN GROUP LTD	4950269	Revenue	6827.50
Chief Executives	CXO Accountancy	Supplies & Services	13/01/11	NOVAS SCARMAN GROUP LTD	4950090	Revenue	4000.00
Chief Executives	CXO Accountancy	Supplies & Services	14/01/11	PRICE WATERHOUSECOOPERS	4950734	Revenue	5175.08
Chief Executives	CXO Arts & Cul	Premises	13/01/11	N POWER NORTHERN LTD	4950368	Revenue	544.47
Chief Executives	CXO Arts & Cul	Supplies & Services	21/01/11	BRAVURA	4962533	Revenue	6045.65
Chief Executives	CXO Arts & Cul	Supplies & Services	17/01/11	BRUNSWICK METHODIST CHURCH	4953912	Revenue	1498.00
Chief Executives	CXO Arts & Cul	Supplies & Services	27/01/11	JAMBALAYA ARTS C.I.C.	4950650	Revenue	7500.00
Chief Executives	CXO Arts & Cul	Supplies & Services	20/01/11	JAMES MILNE ASSOCIATES	4953797	Revenue	800.00
Chief Executives	CXO Arts & Cul	Capital Expenditure	17/01/11	JPM CONSULTANTS	4953799	Capital	3342.32
Chief Executives	CXO Arts & Cul	Supplies & Services	05/01/11	LODESTONE	4942595	Revenue	2830.00
Chief Executives	CXO Arts & Cul	Supplies & Services	28/01/11	NEWCASTLE GATESHEAD INITIATIVE	4960395	Revenue	55055.33
Chief Executives	CXO Arts & Cul	Supplies & Services	28/01/11	NEWCASTLE GATESHEAD INITIATIVE	4963831	Revenue	25000.00
Chief Executives	CXO Arts & Cul	Supplies & Services	20/01/11	Redacted Personal Data	4953798	Revenue	1500.00
Chief Executives	CXO Arts & Cul	Supplies & Services	05/01/11	Redacted Personal Data	4942594	Revenue	2950.00
Chief Executives	CXO Arts & Cul	Supplies & Services	31/01/11	Redacted Personal Data	4971509	Revenue	900.00
Chief Executives	CXO Arts & Cul	Supplies & Services	12/01/11	REGENESIS MEDIA CIC	4931885	Revenue	4600.00
Chief Executives	CXO Arts & Cul	Supplies & Services	05/01/11	WORLDBEATERS MUSIC LLP	4942598	Revenue	600.00
Chief Executives	CXO Arts & Cul	Supplies & Services	21/01/11	WORLDBEATERS MUSIC LLP	4962535	Revenue	2000.00
Chief Executives	CXO Comm Safety	Supplies & Services	07/01/11	ALPHAGRAPHS	4945381	Revenue	1601.00
Chief Executives	CXO Comm Safety	Third Party Payments	07/01/11	BARNARDO'S NORTH EAST	4945376	Revenue	29356.00
Chief Executives	CXO Comm Safety	Supplies & Services	21/01/11	BAUER ADVERTISING LTD	4961454	Revenue	3000.00
Chief Executives	CXO Comm Safety	Supplies & Services	07/01/11	NCJ MEDIA LTD	4945382	Revenue	1500.00
Chief Executives	CXO Comm Safety	Supplies & Services	07/01/11	NORTHUMBRIA POLICE AUTHORITY	4945380	Revenue	3500.00
Chief Executives	CXO Comm Safety	Supplies & Services	21/01/11	NORTHUMBRIA PROBATION BOARD	4960832	Revenue	13423.77
Chief Executives	CXO Comm Safety	Supplies & Services	24/01/11	RECIPERO LTD	4960834	Revenue	440.00
Chief Executives	CXO Comm Safety	Supplies & Services	17/01/11	Redacted Personal Data	4945332	Revenue	2080.00
Chief Executives	CXO Comm Safety	Third Party Payments	13/01/11	RESOLUTION	4931989	Revenue	568.75
Chief Executives	CXO Comm Safety	Supplies & Services	13/01/11	SOUTHERN ELECTRIC CONTRACTING	4950653	Revenue	682.65
Chief Executives	CXO Comm Safety	Supplies & Services	07/01/11	STRYKER COMMUNICATIONS LTD	4945378	Revenue	900.00
Chief Executives	CXO Comm Safety	Supplies & Services	07/01/11	STRYKER COMMUNICATIONS LTD	4945379	Revenue	900.00
Chief Executives	CXO Comm Safety	Third Party Payments	20/01/11	TWAF	4960831	Revenue	2675.00
Chief Executives	CXO Comm Safety	Third Party Payments	05/01/11	UCL CONSULTANTS LTD	4931985	Revenue	10000.00
Chief Executives	CXO Comm Safety	Third Party Payments	26/01/11	VICTIM SUPPORT	4968047	Revenue	25496.00
Chief Executives	CXO Comm Safety	Third Party Payments	26/01/11	VICTIM SUPPORT	4968048	Revenue	26250.00
Chief Executives	CXO Comm Safety	Third Party Payments	26/01/11	VICTIM SUPPORT	4968049	Revenue	6250.00
Chief Executives	CXO Comm Safety	Third Party Payments	26/01/11	VICTIM SUPPORT	4968051	Revenue	4546.00
Chief Executives	CXO Health & Safety	Employees	12/01/11	FIRE PROTECTION ASSOCIATION	4928685	Revenue	2800.00

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			Date	Supplier Name			
Chief Executives	CXO Health & Safety	Supplies & Services	12/01/11	FIRE PROTECTION ASSOCIATION	4928685	Revenue	1100.00
Chief Executives	CXO Health & Safety	Supplies & Services	19/01/11	WOLTERS KLUWER (UK) LTD	4958581	Revenue	503.70
Chief Executives	CXO NFR	Supplies & Services	12/01/11	BARNARDO'S NORTH EAST	4945886	Revenue	21293.46
Chief Executives	CXO NFR	Supplies & Services	28/01/11	BRIDGEWATER	4971024	Revenue	6860.00
Chief Executives	CXO NFR	Supplies & Services	26/01/11	BUILDING FUTURES EAST	4958837	Revenue	37591.00
Chief Executives	CXO NFR	Supplies & Services	10/01/11	BUILDING FUTURES EAST	4945888	Revenue	37943.00
Chief Executives	CXO NFR	Supplies & Services	25/01/11	CONTACT CENTRE PROFESSIONAL LTD	4961463	Revenue	47155.56
Chief Executives	CXO NFR	Supplies & Services	10/01/11	CRISIS UK	4945889	Revenue	25180.81
Chief Executives	CXO NFR	Supplies & Services	21/01/11	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4961928	Revenue	7049.00
Chief Executives	CXO NFR	Supplies & Services	21/01/11	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4961927	Revenue	12080.00
Chief Executives	CXO NFR	Supplies & Services	26/01/11	FAIRBRIDGE IN TYNE AND WEAR	4968130	Revenue	16200.00
Chief Executives	CXO NFR	Supplies & Services	13/01/11	FOUNDRY MEDIA	4950314	Revenue	1655.50
Chief Executives	CXO NFR	Capital Expenditure	20/01/11	GALLIFORDTRY INFRASTRUCTURE LTD	4958512	Capital	163326.76
Chief Executives	CXO NFR	Supplies & Services	24/01/11	GIBBER THEATRE LTD	4961462	Revenue	18137.00
Chief Executives	CXO NFR	Supplies & Services	11/01/11	GREAT WALKER COMMUNITY TRUST	4947157	Revenue	4806.71
Chief Executives	CXO NFR	Supplies & Services	13/01/11	HOME GROUP LTD	4950315	Revenue	5860.88
Chief Executives	CXO NFR	Supplies & Services	27/01/11	HOME GROUP LTD	4968163	Revenue	5781.21
Chief Executives	CXO NFR	Supplies & Services	24/01/11	LEARNING LINKS EUROPE LTD	4961461	Revenue	40076.00
Chief Executives	CXO NFR	Supplies & Services	21/01/11	LEARNING LINKS EUROPE LTD	4961929	Revenue	19773.79
Chief Executives	CXO NFR	Supplies & Services	21/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4961464	Revenue	29449.00
Chief Executives	CXO NFR	Supplies & Services	21/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4961490	Revenue	67189.18
Chief Executives	CXO NFR	Supplies & Services	21/01/11	NEWCASTLE FUTURES (CENTRAL FUND)	4961465	Revenue	27069.00
Chief Executives	CXO NFR	Supplies & Services	21/01/11	NEWCASTLE FUTURES (FLEXIBLE FUND)	4961935	Revenue	9023.00
Chief Executives	CXO NFR	Supplies & Services	21/01/11	NEWCASTLE FUTURES (FLEXIBLE FUND)	4961936	Revenue	7288.00
Chief Executives	CXO NFR	Supplies & Services	21/01/11	NEWCASTLE FUTURES (FLEXIBLE FUND)	4961934	Revenue	4527.00
Chief Executives	CXO NFR	Supplies & Services	21/01/11	NEWCASTLE FUTURES (FLEXIBLE FUND)	4961937	Revenue	5510.00
Chief Executives	CXO NFR	Supplies & Services	21/01/11	NEWCASTLE FUTURES (FLEXIBLE FUND)	4961938	Revenue	4310.00
Chief Executives	CXO NFR	Supplies & Services	21/01/11	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4961930	Revenue	11449.00
Chief Executives	CXO NFR	Supplies & Services	21/01/11	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4961931	Revenue	9061.00
Chief Executives	CXO NFR	Supplies & Services	26/01/11	NORTHERN LEARNING TRUST	4968131	Revenue	16380.00
Chief Executives	CXO NFR	Supplies & Services	21/01/11	NORTHUMBERLAND COUNTY SCOUT COUNCIL	4961933	Revenue	6310.00
Chief Executives	CXO NFR	Supplies & Services	28/01/11	PEN & TONIC	4971025	Revenue	5070.00
Chief Executives	CXO NFR	Supplies & Services	21/01/11	SCOTSWOOD AREA STRATEGY	4961932	Revenue	11870.54
Chief Executives	CXO NFR	Supplies & Services	13/01/11	SEARCH PROJECT	4950317	Revenue	750.00
Chief Executives	CXO NFR	Third Party Payments	05/01/11	CENTRE WEST (NEWCASTLE)	4942523	Revenue	51703.74
Chief Executives	CXO NFR	Supplies & Services	14/01/11	DATASTOR	4951345	Revenue	1094.50
Chief Executives	CXO NFR	Supplies & Services	20/01/11	HANLON COMPUTER SYSTEMS LTD	4960407	Revenue	960.00
Chief Executives	CXO NFR	Third Party Payments	05/01/11	NCVS	4942522	Revenue	21258.83
Chief Executives	CXO Occupational Health	Supplies & Services	20/01/11	FIRST ASSIST SERVICES LTD	4943801	Revenue	1283.34
Chief Executives	CXO Occupational Health	Supplies & Services	20/01/11	M A S T A	4910811	Revenue	617.05
Chief Executives	CXO Occupational Health	Supplies & Services	31/01/11	MEDICALS DIRECT HEALTHCARE LTD	4963866	Revenue	5400.29
Chief Executives	CXO Occupational Health	Supplies & Services	05/01/11	NEWCASTLE SPORTS INJURY CLINIC	4942757	Revenue	950.00
Chief Executives	CXO Occupational Health	Supplies & Services	06/01/11	NEWCASTLE SPORTS INJURY CLINIC	4943800	Revenue	4250.00
Chief Executives	CXO Occupational Health	Supplies & Services	21/01/11	NEWCASTLE SPORTS INJURY CLINIC	4962540	Revenue	3125.00
Chief Executives	CXO Occupational Health	Supplies & Services	06/01/11	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	4927437	Revenue	1722.00
Chief Executives	CXO Occupational Health	Supplies & Services	06/01/11	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	4927443	Revenue	502.25
Chief Executives	CXO Reg & Euro	Third Party Payments	27/01/11	BUSINESS TO BUSINESS EXHIBITIONS LTD	4966165	Revenue	52479.62
Chief Executives	CXO Reg & Euro	Third Party Payments	27/01/11	DURHAM ENTERPRISE ASSOCIATES LTD	4970130	Revenue	5194.80

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Chief Executives	CXO Reg & Euro	Third Party Payments	25/01/11	DURHAM ENTERPRISE ASSOCIATES LTD	4966167	Revenue	1731.51
Chief Executives	CXO Reg & Euro	Third Party Payments	25/01/11	DURHAM ENTERPRISE ASSOCIATES LTD	4966171	Revenue	10148.01
Chief Executives	CXO Reg & Euro	Third Party Payments	31/01/11	ENTERPRISE MADE SIMPLE	4965269	Revenue	6858.82
Chief Executives	CXO Reg & Euro	Third Party Payments	13/01/11	FINANCIAL INCLUSION NEWCASTLE LTD	4950735	Revenue	13975.59
Chief Executives	CXO Reg & Euro	Third Party Payments	25/01/11	FINANCIAL INCLUSION NEWCASTLE LTD	4966166	Revenue	12896.74
Chief Executives	CXO Reg & Euro	Third Party Payments	10/01/11	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4930792	Revenue	14027.98
Chief Executives	CXO Reg & Euro	Third Party Payments	12/01/11	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4937839	Revenue	9569.35
Chief Executives	CXO Reg & Euro	Third Party Payments	25/01/11	OUSEBURN TRUST	4965268	Revenue	12801.39
Chief Executives	CXO Reg & Euro	Third Party Payments	28/01/11	PROJECT NORTH EAST	4971492	Revenue	13556.28
Chief Executives	CXO Reg & Euro	Third Party Payments	31/01/11	RTC NORTH LTD	4971491	Revenue	15974.90
Chief Executives	CXO Training	Employees	18/01/11	IODA	4956468	Revenue	1762.82
Chief Executives	EEC Markets	Premises	20/01/11	SOUTHERN ELECTRIC GAS LTD	4959862	Revenue	2591.52
Chief Executives	EEC Markets	Supplies & Services	17/01/11	CATERING SOLUTIONS	4954321	Revenue	2875.00
Chief Executives	EEC Markets	Supplies & Services	13/01/11	CATERING SOLUTIONS	4950261	Revenue	3250.00
Chief Executives	EEC Markets	Capital Expenditure	25/01/11	DTZ DEBENHAM TIE LEUNG	4965435	Capital	2250.00
Chief Executives	EEC Markets	Premises	18/01/11	EAGA PARTNERSHIP LTD	4956497	Revenue	55560.00
Chief Executives	EEC Markets	Premises	13/01/11	EAGA PARTNERSHIP LTD	4950260	Revenue	8906.16
Chief Executives	EEC Markets	Supplies & Services	25/01/11	EVENT COVER PRODUCTIONS LTD	4965749	Revenue	513.00
Chief Executives	EEC Markets	Supplies & Services	05/01/11	EVENT COVER PRODUCTIONS LTD	4942466	Revenue	3648.80
Chief Executives	EEC Markets	Capital Expenditure	24/01/11	FAULKNER BROWNS	4950265	Capital	750.00
Chief Executives	EEC Markets	Supplies & Services	11/01/11	HATTON TRAFFIC MANAGEMENT LTD	4947375	Revenue	630.00
Chief Executives	EEC Markets	Supplies & Services	17/01/11	HI-LIGHTS THEATRE SERVICES	4954323	Revenue	4439.31
Chief Executives	EEC Markets	Capital Expenditure	31/01/11	IAN TURK LIMITED	4950264	Capital	1250.00
Chief Executives	EEC Markets	Capital Expenditure	24/01/11	IAN TURK LIMITED	4950262	Capital	1920.00
Chief Executives	EEC Markets	Premises	31/01/11	NEWCASTLE THEATRE ROYAL TRUST LTD	4950266	Revenue	664.56
Chief Executives	EEC Markets	Supplies & Services	13/01/11	ORWAK ENVIRONMENTAL SERVICES LTD	4950110	Revenue	504.80
Chief Executives	EEC Markets	Employees	13/01/11	ST JOHN AMBULANCE ASSOCIATION	4950187	Revenue	450.00
Chief Executives	EEC Retail	Premises	13/01/11	N POWER NORTHERN LTD	4950361	Revenue	826.49
Chief Executives	EEC Retail	Premises	17/01/11	NORTHUMBRIAN WATER LIMITED	4946074	Revenue	564.07
Chief Executives	EEC Trading	Supplies & Services	21/01/11	DTZ CLIENT ACCOUNT	4962509	Revenue	10421.50
Chief Executives	EEC Trading	Supplies & Services	21/01/11	RICS	4956580	Revenue	8668.00
Chief Executives	EEC Trading	Employees	19/01/11	UNIVERSITY OF NORTHUMBRIA	4958625	Revenue	1600.00
Chief Executives	EEC Trading	Supplies & Services	14/01/11	WYBONE LTD	4952441	Revenue	682.18
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/01/11	ASH INFORMATION SYSTEMS LTD	4969618	Revenue	12000.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	13/01/11	AZZURRI COMMUNICATIONS LTD	4949495	Revenue	21661.94
Chief Executives	Exchequer Accounts Payable	Premises	06/01/11	BRITISH GAS BUSINESS	4943644	Revenue	652.12
Chief Executives	Exchequer Accounts Payable	Premises	06/01/11	BRITISH GAS BUSINESS	4943647	Revenue	1343.66
Chief Executives	Exchequer Accounts Payable	Premises	06/01/11	BRITISH GAS BUSINESS	4943648	Revenue	2037.46
Chief Executives	Exchequer Accounts Payable	Premises	06/01/11	BRITISH GAS BUSINESS	4943649	Revenue	1880.49
Chief Executives	Exchequer Accounts Payable	Premises	06/01/11	EON ENERGY	4943642	Revenue	9537.10
Chief Executives	Exchequer Accounts Payable	Supplies & Services	13/01/11	SCAN COIN LTD	4949962	Revenue	2177.09
Chief Executives	Exchequer Income	Employees	18/01/11	KIDDIVOUCERS LTD	4955589	Revenue	1173.85
Chief Executives	Exchequer Income	Employees	18/01/11	KIDDIVOUCERS LTD	4955590	Revenue	81.88
Chief Executives	Learning City	Supplies & Services	19/01/11	CANON UK LTD	4958781	Revenue	671.79
Chief Executives	Learning City	Supplies & Services	06/01/11	CANON UK LTD	4943779	Revenue	701.69
Chief Executives	Learning City	Supplies & Services	19/01/11	FOOTSTEPS INTO ASHFIELD	4958773	Revenue	1440.00
Chief Executives	Learning City	Supplies & Services	20/01/11	FOOTSTEPS INTO ASHFIELD	4960437	Revenue	1920.00
Chief Executives	Learning City	Supplies & Services	07/01/11	INTERACTIVE DEVELOPMENT LTD	4935306	Revenue	56014.00

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Chief Executives	Learning City	Supplies & Services	21/01/11	LEARNING FIRST LTD	4945333	Revenue	70495.00
Chief Executives	Learning City	Supplies & Services	20/01/11	NEWCASTLE UNITED FOUNDATION	4958772	Revenue	857.70
Chief Executives	Learning City	Supplies & Services	19/01/11	OCN	4958786	Revenue	9420.00
Chief Executives	Learning City	Supplies & Services	11/01/11	OCR	4947301	Revenue	684.00
Chief Executives	Learning City	Supplies & Services	19/01/11	SIEMENS FINANCIAL SERVICES LTD	4958767	Revenue	591.96
Chief Executives	Learning City	Supplies & Services	06/01/11	THE NATIONAL LEAFLET COMPANY	4942730	Revenue	6489.36
Chief Executives	Learning City	Supplies & Services	19/01/11	THE OPEN UNIVERSITY	4958785	Revenue	1080.00
Chief Executives	Learning City	Employees	06/01/11	UNIVERSITY OF NORTHUMBRIA	4943777	Revenue	544.00
Chief Executives	Learning City	Supplies & Services	19/01/11	UNIVERSITY OF NORTHUMBRIA	4958784	Revenue	560.00
Chief Executives	Regen Clients	Capital Expenditure	18/01/11	GVA GRIMLEY	4956496	Capital	4977.49
Chief Executives	Regen Clients	Supplies & Services	31/01/11	KING STURGE LLP	4970954	Revenue	8450.00
Chief Executives	Regen Dev Team	Capital Expenditure	18/01/11	GVA GRIMLEY	4955654	Capital	2500.00
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	26/01/11	A MILLER & L LOWERY	4968228	Revenue	-0.22
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	21/01/11	CONTRIBUTIONS AGENCY	4961486	Revenue	-12054.73
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	26/01/11	JOSEPH MILLER & CO	4968170	Revenue	-8.71
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	19/01/11	PEARLMAN KAUFMAN & DAVIS	4882233	Revenue	-2.45
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	25/01/11	Redacted Personal Data	4966098	Revenue	-34.78
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	25/01/11	Redacted Personal Data	4966104	Revenue	-38.73
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	25/01/11	THE GARY HEDLEY SALON	4966087	Revenue	-0.58
Chief Executives	SSD Administration	Employees	27/01/11	Redacted Personal Data	4969945	Revenue	2325.78
Chief Executives	SSD Administration	Employees	27/01/11	STEFAN CROSS SOLICITORS	4969947	Revenue	3009.37
Chief Executives	SSD Administration	Employees	24/01/11	STEFAN CROSS SOLICITORS	4963584	Revenue	8499.13
Chief Executives	SSD Administration	Supplies & Services	20/01/11	INVESTORS IN PEOPLE NORTH EAST	4938270	Revenue	7620.00
Chief Executives	SSD Administration	Supplies & Services	25/01/11	REED SOLUTIONS PLC	4966164	Revenue	4262.90
Chief Executives	SSD Communications 1	Internal Recharges	10/01/11	BALTIC PUBLICATION LTD	4939420	Revenue	-45.00
Chief Executives	SSD Communications 1	Supplies & Services	10/01/11	BALTIC PUBLICATION LTD	4939420	Revenue	450.00
Chief Executives	SSD Communications 1	Support Services	10/01/11	BALTIC PUBLICATION LTD	4939420	Revenue	45.00
Chief Executives	SSD Communications 1	Supplies & Services	24/01/11	CBS OUTDOOR LTD	4963532	Revenue	921.35
Chief Executives	SSD Communications 1	Supplies & Services	24/01/11	CBS OUTDOOR LTD	4963533	Revenue	954.00
Chief Executives	SSD Communications 1	Internal Recharges	24/01/11	CLEAR CHANNEL UK LTD	4963535	Revenue	-180.00
Chief Executives	SSD Communications 1	Supplies & Services	24/01/11	CLEAR CHANNEL UK LTD	4963535	Revenue	1800.00
Chief Executives	SSD Communications 1	Support Services	24/01/11	CLEAR CHANNEL UK LTD	4963535	Revenue	180.00
Chief Executives	SSD Communications 1	Supplies & Services	31/01/11	LANGUAGE LINE SERVICES	4963514	Revenue	494.70
Chief Executives	SSD Communications 1	Supplies & Services	31/01/11	LANGUAGE LINE SERVICES	4963513	Revenue	733.55
Chief Executives	SSD Communications 1	Supplies & Services	31/01/11	LANGUAGE LINE SERVICES	4963512	Revenue	697.00
Chief Executives	SSD Communications 1	Capital Expenditure	18/01/11	NCJ MEDIA LTD	4955107	Capital	2305.88
Chief Executives	SSD Communications 1	Capital Expenditure	19/01/11	NCJ MEDIA LTD	4958866	Capital	1057.98
Chief Executives	SSD Communications 1	Capital Expenditure	19/01/11	NCJ MEDIA LTD	4958867	Capital	1302.15
Chief Executives	SSD Communications 1	Capital Expenditure	10/01/11	NCJ MEDIA LTD	4935381	Capital	1433.09
Chief Executives	SSD Communications 1	Capital Expenditure	10/01/11	NCJ MEDIA LTD	4945906	Capital	736.13
Chief Executives	SSD Communications 1	Internal Recharges	18/01/11	NCJ MEDIA LTD	4955107	Revenue	-781.32
Chief Executives	SSD Communications 1	Internal Recharges	19/01/11	NCJ MEDIA LTD	4958866	Revenue	-358.48
Chief Executives	SSD Communications 1	Internal Recharges	19/01/11	NCJ MEDIA LTD	4958867	Revenue	-441.22
Chief Executives	SSD Communications 1	Internal Recharges	10/01/11	NCJ MEDIA LTD	4935381	Revenue	-213.44
Chief Executives	SSD Communications 1	Internal Recharges	10/01/11	NCJ MEDIA LTD	4945906	Revenue	-284.96
Chief Executives	SSD Communications 1	Internal Recharges	28/01/11	NCJ MEDIA LTD	4963518	Revenue	-344.70
Chief Executives	SSD Communications 1	Supplies & Services	28/01/11	NCJ MEDIA LTD	4963518	Revenue	672.60
Chief Executives	SSD Communications 1	Supplies & Services	28/01/11	NCJ MEDIA LTD	4963524	Revenue	1209.00

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Chief Executives	SSD Communications 1	Supplies & Services	28/01/11	NCJ MEDIA LTD	4963525	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	28/01/11	NCJ MEDIA LTD	4963526	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	28/01/11	NCJ MEDIA LTD	4963527	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	28/01/11	NCJ MEDIA LTD	4963528	Revenue	1209.00
Chief Executives	SSD Communications 1	Support Services	28/01/11	NCJ MEDIA LTD	4963518	Revenue	344.70
Chief Executives	SSD Communications 1	Supplies & Services	24/01/11	STEVE BROCK PHOTOGRAPHY	4963548	Revenue	550.00
Chief Executives	SSD Communications 1	Supplies & Services	26/01/11	ASBOF	4968038	Revenue	607.68
Chief Executives	SSD Democratic Serv	Supplies & Services	26/01/11	FAWTHROP MCLANDERS	4968061	Revenue	539.00
Chief Executives	SSD Communications 1	Supplies & Services	26/01/11	FLY DISTRIBUTIONS LTD	4968055	Revenue	802.35
Chief Executives	SSD Communications 1	Supplies & Services	11/01/11	STATEX PRESS NORTHERN LTD	4941489	Revenue	2502.89
Chief Executives	SSD Communications 1	Supplies & Services	21/01/11	STATEX PRESS NORTHERN LTD	4961981	Revenue	4237.00
Chief Executives	SSD Communications 1	Supplies & Services	26/01/11	THE NATIONAL LEAFLET COMPANY	4968024	Revenue	1650.00
Chief Executives	SSD Communications 1	Supplies & Services	25/01/11	THE NATIONAL LEAFLET COMPANY	4948353	Revenue	4839.36
Chief Executives	SSD Democratic Serv	Supplies & Services	11/01/11	INFORMATION COMMISSIONERS OFFICE	4947305	Revenue	840.00
Chief Executives	SSD Democratic Serv	Supplies & Services	13/01/11	NEW TECHNOLOGY ENTERPRISE LTD	4950254	Revenue	6250.00
Chief Executives	SSD Democratic Serv	Support Services	05/01/11	UK MAIL	4942413	Revenue	490.00
Chief Executives	SSD Legal Services 1	Supplies & Services	11/01/11	PRACTITIONERS GUIDE	4939573	Revenue	2564.20
Chief Executives	SSD Legal Services 1	Capital Expenditure	27/01/11	WARD HADAWAY	4969141	Capital	272437.09
Chief Executives	SSD Legal Services 1	Sales, Fees & Charges	27/01/11	WARD HADAWAY	4969141	Revenue	-9487.42
Chief Executives	SSD Legal Services 1	Supplies & Services	10/01/11	CELLMARK	4940713	Revenue	798.00
Chief Executives	SSD Legal Services 1	Supplies & Services	26/01/11	CHRISTOPHER MEARNES	4967217	Revenue	1530.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	12/01/11	DICKINSON DEES	4948554	Capital	4079.60
Chief Executives	SSD Legal Services 1	Supplies & Services	20/01/11	DICKINSON DEES	4960459	Revenue	1209.00
Chief Executives	SSD Legal Services 1	Supplies & Services	20/01/11	DICKINSON DEES	4960460	Revenue	1300.00
Chief Executives	SSD Legal Services 1	Supplies & Services	17/01/11	LASERFORM INTERNATIONAL LTD	4954343	Revenue	1675.27
Chief Executives	SSD Legal Services 1	Premises	12/01/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4941351	Revenue	30354.72
Chief Executives	SSD Legal Services 1	Capital Expenditure	25/01/11	PINSENT MASONS LLP	4965240	Capital	3420.00
Chief Executives	SSD Legal Services 1	Supplies & Services	12/01/11	Redacted Personal Data	4948556	Revenue	646.25
Chief Executives	SSD Legal Services 1	Capital Expenditure	20/01/11	Redacted Personal Data	4960456	Capital	2776.53
Chief Executives	SSD Legal Services 1	Capital Expenditure	20/01/11	Redacted Personal Data	4960457	Capital	2776.53
Chief Executives	SSD Legal Services 1	Capital Expenditure	21/01/11	Redacted Personal Data	4962539	Capital	2776.53
Chief Executives	SSD Legal Services 1	Supplies & Services	21/01/11	Redacted Personal Data	4954338	Revenue	1938.75
Chief Executives	SSD Legal Services 1	Supplies & Services	12/01/11	Redacted Personal Data	4948533	Revenue	935.00
Chief Executives	SSD Legal Services 1	Supplies & Services	27/01/11	Redacted Personal Data	4969835	Revenue	763.75
Chief Executives	SSD Legal Services 1	Supplies & Services	26/01/11	Redacted Personal Data	4954341	Revenue	1725.00
Chief Executives	SSD Legal Services 1	Supplies & Services	13/01/11	Redacted Personal Data	4940612	Revenue	1728.54
Chief Executives	SSD Legal Services 1	Supplies & Services	27/01/11	Redacted Personal Data	4969846	Revenue	705.00
Chief Executives	SSD Legal Services 1	Supplies & Services	26/01/11	Redacted Personal Data	4967215	Revenue	3701.25
Chief Executives	SSD Legal Services 1	Supplies & Services	26/01/11	Redacted Personal Data	4967216	Revenue	998.75
Chief Executives	SSD Legal Services 1	Supplies & Services	27/01/11	Redacted Personal Data	4969845	Revenue	1410.00
Chief Executives	SSD Legal Services 1	Supplies & Services	24/01/11	Redacted Personal Data	4948557	Revenue	1175.00
Chief Executives	SSD Legal Services 1	Supplies & Services	12/01/11	Redacted Personal Data	4948555	Revenue	587.50
Chief Executives	SSD Legal Services 1	Supplies & Services	27/01/11	Redacted Personal Data	4969844	Revenue	998.75
Chief Executives	SSD Legal Services 1	Premises	17/01/11	SHORT RICHARDSON & FORTH	4954331	Revenue	1000.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	13/01/11	COMMUNISIS	4950691	Revenue	10132.59
Chief Executives	SSD Policy/Research/Info	Supplies & Services	12/01/11	COMMUNISIS	4942462	Revenue	10132.59
Chief Executives	SSD Policy/Research/Info	Supplies & Services	26/01/11	NDATA UK LTD	4968034	Revenue	2867.46
Chief Executives	SSD Policy/Research/Info	Supplies & Services	13/01/11	ROYAL MAIL	4950692	Revenue	558.18

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Chief Executives	SSD Registrars	Supplies & Services	27/01/11	STEVE BROCK PHOTOGRAPHY	4963832	Revenue	736.25
Chief Executives	SSD Registrars	Supplies & Services	27/01/11	STEVE BROCK PHOTOGRAPHY	4963834	Revenue	877.00
Chief Executives	SSD Support Services	Supplies & Services	20/01/11	PURCHASE POWER	4959784	Revenue	4040.00
Chief Executives	SSD Support Services	Supplies & Services	07/01/11	COMENSURA LTD	4930321	Revenue	1370.09
Chief Executives	SSD Support Services	Supplies & Services	07/01/11	COMENSURA LTD	4930322	Revenue	12707.72
Chief Executives	SSD Support Services	Supplies & Services	31/01/11	COMENSURA LTD	4950127	Revenue	1377.24
Chief Executives	SSD Support Services	Supplies & Services	31/01/11	COMENSURA LTD	4950128	Revenue	6470.65
Chief Executives	SSD Support Services	Supplies & Services	20/01/11	COMENSURA LTD	4940585	Revenue	2291.44
Chief Executives	SSD Support Services	Supplies & Services	14/01/11	COMENSURA LTD	4937837	Revenue	1622.94
Chief Executives	SSD Support Services	Supplies & Services	14/01/11	COMENSURA LTD	4937838	Revenue	8358.82
Chief Executives	SSD Support Services	Supplies & Services	21/01/11	COMENSURA LTD	4940584	Revenue	10718.56
Chief Executives	SSD Support Services	Supplies & Services	20/01/11	PITNEY BOWES FINANCE PLC	4960382	Revenue	2491.34
Chief Executives	SSD Support Services	Supplies & Services	20/01/11	ROYAL MAIL GROUP PLC	4960376	Revenue	1061.13
Chief Executives	SSD Support Services	Supplies & Services	20/01/11	ROYAL MAIL GROUP PLC	4960377	Revenue	2163.31
Chief Executives	SSD Support Services	Supplies & Services	28/01/11	ROYAL MAIL GROUP PLC	4960378	Revenue	1374.14
Chief Executives	SSD Support Services	Supplies & Services	28/01/11	ROYAL MAIL GROUP PLC	4971493	Revenue	1620.11
Chief Executives	Utilities	Capital Expenditure	12/01/11	AZZURRI COMMUNICATIONS LTD	4948114	Capital	11.46
Chief Executives	Utilities	Premises	12/01/11	AZZURRI COMMUNICATIONS LTD	4948114	Revenue	84.16
Chief Executives	Utilities	Supplies & Services	12/01/11	AZZURRI COMMUNICATIONS LTD	4948114	Revenue	14985.47
Chief Executives	Utilities	Premises	17/01/11	BRITISH GAS BUSINESS	4937625	Revenue	126244.83
Chief Executives	Utilities	Premises	10/01/11	BRITISH GAS BUSINESS	4930072	Revenue	306727.95
Childrens Services	C/Services Support	Supplies & Services	31/01/11	BAAF REGISTERED CHARITY	4972943	Revenue	434.00
Childrens Services	C/Services Support	Third Party Payments	05/01/11	BAAF REGISTERED CHARITY	4942350	Revenue	732.80
Childrens Services	C/Services Support	Supplies & Services	31/01/11	BACK CARE SOLUTIONS LTD	4965790	Revenue	804.95
Childrens Services	C/Services Support	Transport	19/01/11	BANKFOOT TAXIS & MINI BUSES	4958603	Revenue	750.00
Childrens Services	C/Services Support	Third Party Payments	05/01/11	BARNARDO SERVICES LTD	4942351	Revenue	1740.43
Childrens Services	C/Services Support	Supplies & Services	19/01/11	BARNARDO'S NORTH EAST	4955648	Revenue	7750.00
Childrens Services	C/Services Support	Third Party Payments	21/01/11	BARNARDO'S NORTH EAST	4962522	Revenue	3069.45
Childrens Services	C/Services Support	Third Party Payments	21/01/11	BARNARDO'S NORTH EAST	4962521	Revenue	8460.57
Childrens Services	C/Services Support	Third Party Payments	21/01/11	BARNARDO'S NORTH EAST	4962523	Revenue	8344.50
Childrens Services	C/Services Support	Third Party Payments	21/01/11	BARNARDO'S NORTH EAST	4962524	Revenue	9404.97
Childrens Services	C/Services Support	Supplies & Services	05/01/11	CHILDREN-NORTH EAST	4942347	Revenue	22650.00
Childrens Services	C/Services Support	Transport	13/01/11	DENTON TRAVEL LTD	4950131	Revenue	556.60
Childrens Services	C/Services Support	Supplies & Services	31/01/11	FAMILY FUTURES CONSORTIUM LTD	4972947	Revenue	3918.00
Childrens Services	C/Services Support	Third Party Payments	14/01/11	ID TRAINING	4952188	Revenue	1500.00
Childrens Services	C/Services Support	Transport	07/01/11	LA TAXIS	4944670	Revenue	3944.50
Childrens Services	C/Services Support	Transport	24/01/11	LA TAXIS	4961849	Revenue	3165.50
Childrens Services	C/Services Support	Transport	28/01/11	LA TAXIS	4970745	Revenue	3025.50
Childrens Services	C/Services Support	Transport	06/01/11	LA TAXIS	4943753	Revenue	4576.00
Childrens Services	C/Services Support	Premises	31/01/11	N POWER NORTHERN LTD	4967876	Revenue	728.17
Childrens Services	C/Services Support	Premises	31/01/11	N POWER NORTHERN LTD	4972970	Revenue	1086.21
Childrens Services	C/Services Support	Third Party Payments	21/01/11	NEWCASTLE CITY HEALTH NHS TRUST	4961999	Revenue	10000.00
Childrens Services	C/Services Support	Supplies & Services	13/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4949940	Revenue	1579.68
Childrens Services	C/Services Support	Supplies & Services	13/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4950132	Revenue	1007.25
Childrens Services	C/Services Support	Supplies & Services	13/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4949740	Revenue	1039.13
Childrens Services	C/Services Support	Supplies & Services	27/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4970137	Revenue	564.38
Childrens Services	C/Services Support	Supplies & Services	27/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4970143	Revenue	586.13
Childrens Services	C/Services Support	Supplies & Services	05/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4942605	Revenue	503.63



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Childrens Services	C/Services Support	Third Party Payments	26/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4966763	Revenue	10150.00
Childrens Services	C/Services Support	Third Party Payments	11/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4946820	Revenue	5000.00
Childrens Services	C/Services Support	Third Party Payments	25/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4965932	Revenue	1450.00
Childrens Services	C/Services Support	Third Party Payments	25/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4965996	Revenue	2900.00
Childrens Services	C/Services Support	Supplies & Services	13/01/11	NORTHERN REVIVE CIC	4950680	Revenue	1225.00
Childrens Services	C/Services Support	Supplies & Services	27/01/11	POSTAGE BY PHONE-PITNEY BOWES PLC	4970129	Revenue	509.00
Childrens Services	C/Services Support	Transport	18/01/11	READYPAY LTD	4955162	Revenue	650.00
Childrens Services	C/Services Support	Transport	18/01/11	READYPAY LTD	4955163	Revenue	617.50
Childrens Services	C/Services Support	Transport	18/01/11	READYPAY LTD	4955165	Revenue	580.55
Childrens Services	C/Services Support	Supplies & Services	20/01/11	Redacted Personal Data	4956683	Revenue	2666.67
Childrens Services	C/Services Support	Supplies & Services	06/01/11	SAFER FUTURES	4940626	Revenue	3000.00
Childrens Services	C/Services Support	Supplies & Services	14/01/11	SODEXO PRESTIGE	4951338	Revenue	3526.76
Childrens Services	C/Services Support	Employees	24/01/11	ST JOHN AMBULANCE-NORTHUMBRIA	4950740	Revenue	450.00
Childrens Services	C/Services Support	Supplies & Services	13/01/11	STONE COMPUTERS	4942436	Revenue	1724.00
Childrens Services	C/Services Support	Supplies & Services	21/01/11	STONE COMPUTERS	4951948	Revenue	1724.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	ACTION FOR CHILDREN	4954306	Revenue	7256.72
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	ACTION FOR CHILDREN	4942777	Revenue	7256.72
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	BAB ACCOMODATION LTD	4954296	Revenue	5548.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	BAB ACCOMODATION LTD	4942767	Revenue	10957.64
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	BARNARDOS	4954305	Revenue	27904.92
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	BARNARDOS	4942776	Revenue	27904.92
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	CHILDRENS FAMILY TRUST	4954301	Revenue	6820.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	CHILDRENS FAMILY TRUST	4942772	Revenue	1330.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	FOSTER CARE ASSOCIATES	4954290	Revenue	3605.04
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	FOSTER CARE ASSOCIATES	4954291	Revenue	129416.02
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	FOSTER CARE ASSOCIATES	4942761	Revenue	3605.04
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	FOSTER CARE ASSOCIATES	4942762	Revenue	130568.83
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	FOSTER CARE SOLUTIONS	4954293	Revenue	22515.22
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	FOSTER CARE SOLUTIONS	4942764	Revenue	21805.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	FOSTER CARES LTD	4954300	Revenue	3523.52
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	FOSTER CARES LTD	4942771	Revenue	3523.52
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	FOSTERING OUTCOMES LTD	4942774	Revenue	7782.32
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	FOSTERING SOLUTIONS	4954302	Revenue	12151.72
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	FOSTERING SOLUTIONS	4942773	Revenue	13412.98
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	FUTURES FOR CHILDREN LTD	4954298	Revenue	19858.16
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	FUTURES FOR CHILDREN LTD	4942769	Revenue	19858.16
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	PROGRESS CHILDRENS SERVICES	4954304	Revenue	9520.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	PROGRESS CHILDRENS SERVICES	4942775	Revenue	9520.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	R I ACCOMMODATION & SUPPORT LTD	4954299	Revenue	12472.56
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	R I ACCOMMODATION & SUPPORT LTD	4942770	Revenue	14774.05
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	ST CUTHBERTS CARE	4954307	Revenue	5488.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	ST CUTHBERTS CARE	4942778	Revenue	5577.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	STONHAM	4954294	Revenue	2944.84
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	STONHAM	4942765	Revenue	1435.38
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	SWIIS FOSTER CARE LTD	4954297	Revenue	84957.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	SWIIS FOSTER CARE LTD	4942768	Revenue	82544.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	17/01/11	TEAM FOSTERING NORTH EAST	4954295	Revenue	20608.59
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	05/01/11	TEAM FOSTERING NORTH EAST	4942766	Revenue	13341.59

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Childrens Services	Educ Connexions	Premises	19/01/11	MAINTENANCE & CLEANING SERVICES LIMITED	4958551	Revenue	441.06
Childrens Services	Educ Connexions	Supplies & Services	13/01/11	NORTH BENWELL YOUTH PROJECT	4949929	Revenue	12000.00
Childrens Services	Educ Connexions	Premises	13/01/11	PARSONS BRINCKERHOFF LTD	4949930	Revenue	6738.06
Childrens Services	Educ Connexions	Premises	13/01/11	PB UK GROUP PENSION PLAN	4949922	Revenue	27437.50
Childrens Services	Educ Connexions	Supplies & Services	14/01/11	SUNDERLAND CITY COUNCIL	4949927	Revenue	27529.00
Childrens Services	Educ Connexions	Supplies & Services	10/01/11	THE CHILDREN'S SOCIETY	4941531	Revenue	1443.99
Childrens Services	Educ Connexions	Supplies & Services	07/01/11	YMCA NEWCASTLE UPON TYNE	4941519	Revenue	12000.00
Childrens Services	Educ Connexions	Supplies & Services	07/01/11	YMCA NEWCASTLE UPON TYNE	4941521	Revenue	10000.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	28/01/11	DANWOOD FINANCE LIMITED	4970704	Revenue	429.86
Childrens Services	Educ Cowgate S/Start	Supplies & Services	28/01/11	DANWOOD FINANCE LIMITED	4970705	Revenue	694.30
Childrens Services	Educ Cowgate S/Start	Supplies & Services	12/01/11	Redacted Personal Data	4948568	Revenue	1300.00
Childrens Services	Educ Cowgate S/Start	Third Party Payments	05/01/11	REED MANAGED SERVICES PLC	4942453	Revenue	519.31
Childrens Services	Educ Cowgate S/Start	Third Party Payments	28/01/11	REED MANAGED SERVICES PLC	4970709	Revenue	545.28
Childrens Services	Educ Dunstanburgh	Supplies & Services	18/01/11	CROCODILE MOBILE CRECHE	4955644	Revenue	1905.00
Childrens Services	Educ Dunstanburgh	Supplies & Services	18/01/11	CROCODILE MOBILE CRECHE	4956479	Revenue	2347.50
Childrens Services	Educ Dunstanburgh	Employees	18/01/11	UNIVERSITY OF NORTHUMBRIA	4955641	Revenue	625.00
Childrens Services	Educ EWO's	Supplies & Services	19/01/11	MAYNARDS TRAVEL	4958632	Revenue	880.00
Childrens Services	Educ Families Info	Supplies & Services	10/01/11	CHOICE CHILDCARE LTD	4946155	Revenue	13373.64
Childrens Services	Educ Families Info	Supplies & Services	10/01/11	NEWCASTLE PREPARATORY SCHOOL	4946153	Revenue	23996.79
Childrens Services	Educ Families Info	Supplies & Services	20/01/11	PARKWAY PLAYGROUP	4960504	Revenue	9882.00
Childrens Services	Educ Families Info	Supplies & Services	10/01/11	THROCKLEY PLAYGROUP	4946154	Revenue	4150.44
Childrens Services	Educ Fossway S/Start	Supplies & Services	20/01/11	CLOWNING AROUND	4956630	Revenue	670.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	28/01/11	NCLE ACTION FOR PARENT & TODDLER GROUPS	4971543	Revenue	2700.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	28/01/11	NCLE ACTION FOR PARENT & TODDLER GROUPS	4971542	Revenue	2700.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	14/01/11	NCMA	4951343	Revenue	4870.50
Childrens Services	Educ Fossway S/Start	Supplies & Services	11/01/11	REED EMPLOYMENT LTD	4947216	Revenue	485.19
Childrens Services	Educ Fossway S/Start	Supplies & Services	31/01/11	ST MARTINS CENTRE PARTNERSHIP	4971544	Revenue	4750.00
Childrens Services	Educ Fossway S/Start	Employees	06/01/11	THE MAKATON CHARITY	4942446	Revenue	662.50
Childrens Services	Educ Governors Sup Unit	Employees	07/01/11	SANDWELL METROPOLITAN COUNCIL	4945311	Revenue	908.00
Childrens Services	Educ Linhope PRU	Supplies & Services	25/01/11	BUILDING FUTURES EAST	4965443	Revenue	2240.00
Childrens Services	Educ Linhope PRU	Supplies & Services	25/01/11	DCS TRAINING	4965348	Revenue	1290.50
Childrens Services	Educ Linhope PRU	Transport	25/01/11	DENTON TRAVEL LTD	4965355	Revenue	1212.05
Childrens Services	Educ Linhope PRU	Supplies & Services	11/01/11	HELIX ARTS	4947203	Revenue	5350.00
Childrens Services	Educ Linhope PRU	Supplies & Services	05/01/11	I CAN IN THE NORTH EAST	4931950	Revenue	2590.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/01/11	MARK EDUCATION	4956013	Revenue	555.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/01/11	MARK EDUCATION	4956541	Revenue	444.00
Childrens Services	Educ Linhope PRU	Supplies & Services	11/01/11	MARK EDUCATION	4914317	Revenue	555.00
Childrens Services	Educ Linhope PRU	Supplies & Services	25/01/11	NEETA	4965349	Revenue	1287.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/01/11	PROTOCOL EDUCATION LTD	4956017	Revenue	676.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/01/11	PROTOCOL EDUCATION LTD	4956542	Revenue	507.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/01/11	PROTOCOL EDUCATION LTD	4956635	Revenue	495.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/01/11	PROTOCOL EDUCATION LTD	4956709	Revenue	495.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/01/11	TALBOT HOUSE	4956012	Revenue	2052.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/01/11	TALBOT HOUSE	4956636	Revenue	612.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/01/11	TALBOT HOUSE	4956710	Revenue	532.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/01/11	TALBOT HOUSE	4956914	Revenue	756.00
Childrens Services	Educ Linhope PRU	Supplies & Services	18/01/11	TEACHING PERSONNEL	4956014	Revenue	7123.50
Childrens Services	Educ Linhope PRU	Supplies & Services	18/01/11	TEACHING PERSONNEL	4956015	Revenue	6938.50

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Childrens Services	Educ Linhope PRU	Supplies & Services	25/01/11	TEACHING PERSONNEL	4965354	Revenue	4958.80
Childrens Services	Educ Linhope PRU	Supplies & Services	19/01/11	XEROX (UK) LTD	4956016	Revenue	656.34
Childrens Services	Educ Linhope PRU	Supplies & Services	25/01/11	YMCA NEWCASTLE	4965352	Revenue	13775.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	11/01/11	IMAGE VISUAL COMMUNICATIONS	4947348	Revenue	654.00
Childrens Services	Educ Newbiggin S/Start	Premises	19/01/11	LEMINGTON CENTRE	4958748	Revenue	1852.96
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	19/01/11	LEMINGTON CENTRE	4958748	Revenue	1545.83
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	19/01/11	LEMINGTON CENTRE	4958748	Revenue	2851.19
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	19/01/11	MIKE AYRES DESIGN	4899090	Revenue	534.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	19/01/11	NCMA	4958747	Revenue	4857.75
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	18/01/11	SUPPLIES TEAM LTD	4884999	Revenue	1019.13
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	17/01/11	THE CONSORTIUM	4950626	Revenue	515.94
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	27/01/11	TTS GROUP LTD	4962038	Revenue	455.69
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	26/01/11	TYNECHEM SUNDRIES	4965935	Revenue	770.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	19/01/11	UNITED CARLTON OFFICE SYSTEMS LTD	4958741	Revenue	743.16
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	28/01/11	WESCO	4969905	Revenue	495.60
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	17/01/11	YORKSHIRE PURCHASING ORGANISATION	4928671	Revenue	624.50
Childrens Services	Educ Newbiggin S/Start	Premises	13/01/11	SURE START - NEWBIGGIN HALL	4949564	Revenue	5.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	13/01/11	SURE START - NEWBIGGIN HALL	4949564	Revenue	577.61
Childrens Services	Educ North Moor Sure S	Employees	18/01/11	SOUTH NORTHUMBERLAND CRICKET & TENNIS CL	4955697	Revenue	480.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	13/01/11	SUPPLIES TEAM LTD	4936186	Revenue	1093.15
Childrens Services	Educ North Moor Sure S	Employees	26/01/11	THE LEARNING TEAM	4967827	Revenue	1600.00
Childrens Services	Educ Perf Mon	Premises	13/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4946813	Revenue	632.00
Childrens Services	Educ Perf Mon	Supplies & Services	24/01/11	CAPITA CHILDRENS SERVICES	4943922	Revenue	35077.00
Childrens Services	Educ Perf Mon	Third Party Payments	20/01/11	DURHAM UNIVERSITY	4960549	Revenue	901.80
Childrens Services	Educ Perf Mon	Supplies & Services	21/01/11	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4953872	Revenue	15805.00
Childrens Services	Educ Perf Mon	Supplies & Services	18/01/11	NORTHERN EDUCATION ASSOCIATES	4956925	Revenue	3400.00
Childrens Services	Educ Perf Mon	Employees	19/01/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4958806	Revenue	4000.00
Childrens Services	Educ Perf Mon	Supplies & Services	19/01/11	ROYAL MAIL GROUP PLC	4943770	Revenue	1378.68
Childrens Services	Educ Perf Mon	Third Party Payments	25/01/11	SUNDERLAND CITY COUNCIL	4966190	Revenue	16325.25
Childrens Services	Educ Perf Mon	Supplies & Services	17/01/11	UNIVERSAL AV SERVICES LTD	4943923	Revenue	550.00
Childrens Services	Educ Perf Mon	Supplies & Services	18/01/11	UNIVERSAL AV SERVICES LTD	4955615	Revenue	550.00
Childrens Services	Educ Psychology	Supplies & Services	26/01/11	PEARSON EDUCATION	4951829	Revenue	3119.50
Childrens Services	Educ Psychology	Supplies & Services	26/01/11	PEARSON EDUCATION	4951830	Revenue	1116.00
Childrens Services	Educ Psychology	Employees	31/01/11	UNIVERSITY OF NORTHUMBRIA	4973152	Revenue	1100.00
Childrens Services	Educ School Fund	Premises	26/01/11	AURA (NEWCASTLE) PROJECT COMPANY LTD	4967960	Revenue	47765.91
Childrens Services	Educ School Fund	Supplies & Services	26/01/11	AURA (NEWCASTLE) PROJECT COMPANY LTD	4967960	Revenue	1186774.26
Childrens Services	Educ School Fund	Supplies & Services	31/01/11	AURA NEWCASTLE LTD	4973137	Revenue	22325.00
Childrens Services	Educ School Fund	Supplies & Services	13/01/11	FOCUS EDUCATION (NEWCASTLE) LTD	4949916	Revenue	1597.43
Childrens Services	Educ School Fund	Supplies & Services	13/01/11	FOCUS EDUCATION (NEWCASTLE) LTD	4950247	Revenue	529142.23
Childrens Services	Educ School Fund	Supplies & Services	25/01/11	FOCUS EDUCATION (NEWCASTLE) LTD	4958802	Revenue	600.70
Childrens Services	Educ School Fund	Supplies & Services	06/01/11	FOCUS EDUCATION (NEWCASTLE) LTD	4943792	Revenue	16197.62
Childrens Services	Educ School Fund	Supplies & Services	06/01/11	ROBERTSON FACILITIES MANAGEMENT	4943774	Revenue	7614.55
Childrens Services	Educ School Fund	Third Party Payments	05/01/11	VISION SENSE LIMITED	4942519	Revenue	4623.00
Childrens Services	Educ School Planning	Supplies & Services	17/01/11	DURHAM COUNTY COUNCIL	4953873	Revenue	5000.00
Childrens Services	Educ School Planning	Transport	20/01/11	KEITHS COACHES LTD	4960612	Revenue	1920.00
Childrens Services	Educ SENTASS	Supplies & Services	17/01/11	CONNEVANS LTD	4951813	Revenue	3941.95
Childrens Services	Educ SENTASS	Supplies & Services	17/01/11	CONNEVANS LTD	4952208	Revenue	7014.95
Childrens Services	Educ SENTASS	Supplies & Services	24/01/11	CONNEVANS LTD	4956667	Revenue	7014.95

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Childrens Services	Educ SENTASS	Supplies & Services	31/01/11	HUMANWARE EUROPE LTD	4966176	Revenue	4976.63
Childrens Services	Educ SENTASS	Supplies & Services	31/01/11	HUMANWARE EUROPE LTD	4966177	Revenue	570.00
Childrens Services	Educ SENTASS	Supplies & Services	18/01/11	RANDSTAD EDUCATION PLC	4951756	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	13/01/11	RANDSTAD EDUCATION PLC	4950085	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	13/01/11	RANDSTAD EDUCATION PLC	4950186	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	13/01/11	RANDSTAD EDUCATION PLC	4950270	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	11/01/11	RANDSTAD EDUCATION PLC	4946958	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	11/01/11	RANDSTAD EDUCATION PLC	4947317	Revenue	448.00
Childrens Services	Educ SENTASS	Supplies & Services	04/01/11	RANDSTAD EDUCATION PLC	4936967	Revenue	448.00
Childrens Services	Educ SENTASS	Supplies & Services	05/01/11	RANDSTAD EDUCATION PLC	4942585	Revenue	448.00
Childrens Services	Educ SENTASS	Supplies & Services	28/01/11	RANDSTAD EDUCATION PLC	4970726	Revenue	425.00
Childrens Services	Educ SENTASS	Supplies & Services	28/01/11	RANDSTAD EDUCATION PLC	4970803	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	28/01/11	RANDSTAD EDUCATION PLC	4970960	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	28/01/11	RANDSTAD EDUCATION PLC	4971042	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	28/01/11	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	4970710	Revenue	9114.57
Childrens Services	Educ Special Needs	Premises	18/01/11	DISABILITY NORTH EVENTS	4955170	Revenue	800.00
Childrens Services	Educ Special Needs	Supplies & Services	18/01/11	DISABILITY NORTH EVENTS	4955170	Revenue	12.22
Childrens Services	Educ Special Needs	Third Party Payments	11/01/11	HARTLEPOOL BOROUGH COUNCIL	4946960	Revenue	12153.92
Childrens Services	Educ Special Needs	Third Party Payments	18/01/11	NORTH TYNESIDE COUNCIL	4956466	Revenue	1386.00
Childrens Services	Educ Special Needs	Third Party Payments	11/01/11	NORTH TYNESIDE COUNCIL	4946959	Revenue	3114.30
Childrens Services	Educ Special Needs	Third Party Payments	11/01/11	NORTH TYNESIDE COUNCIL	4947316	Revenue	4662.00
Childrens Services	Educ Special Needs	Third Party Payments	18/01/11	PARKSIDE HOUSE SCHOOL	4956467	Revenue	12956.46
Childrens Services	Educ Special Needs	Third Party Payments	20/01/11	PERCY HEDLEY CENTRE	4960829	Revenue	376983.25
Childrens Services	Educ Special Needs	Third Party Payments	20/01/11	TYNE & WEAR AUTISTIC SOCIETY	4960828	Revenue	13058.67
Childrens Services	Educ Special Needs	Third Party Payments	20/01/11	TYNE & WEAR AUTISTIC SOCIETY	4960852	Revenue	11653.00
Childrens Services	Educ Willow Ave	Supplies & Services	18/01/11	EARLY YEARS RESOURCES	4924638	Revenue	534.61
Childrens Services	Educ Willow Ave	Employees	21/01/11	ROSE HEALTH & SAFETY TRAINING	4924632	Revenue	625.00
Childrens Services	EDUCATION	Supplies & Services	17/01/11	COMENSURA LTD	4953941	Revenue	33160.84
Childrens Services	EDUCATION	Supplies & Services	17/01/11	COMENSURA LTD	4953942	Revenue	25546.20
Childrens Services	EDUCATION	Supplies & Services	17/01/11	COMENSURA LTD	4953943	Revenue	17653.07
Childrens Services	EDUCATION	Supplies & Services	07/01/11	COMENSURA LTD	4929079	Revenue	30736.32
Childrens Services	EDUCATION	Supplies & Services	20/01/11	COMENSURA LTD	4960740	Revenue	36106.66
Childrens Services	Education - Taxi Payments	Transfer Payments	10/01/11	ACTIVE TRAVEL	4946042	Revenue	892.50
Childrens Services	Education - Taxi Payments	Transfer Payments	10/01/11	ACTIVE TRAVEL	4946043	Revenue	917.50
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	ASHMOLE MINICOACHES	4945143	Revenue	1092.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	ASTRO COACHES	4945133	Revenue	4305.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	ATEC TRAVEL	4945140	Revenue	936.00
Childrens Services	Education - Taxi Payments	Transfer Payments	18/01/11	CAMPBELLS MINI BUS HIRE	4956882	Revenue	595.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	CARRS MINIBUS TRAVEL	4945142	Revenue	2901.20
Childrens Services	Education - Taxi Payments	Transfer Payments	20/01/11	CARRS MINIBUS TRAVEL	4959866	Revenue	1945.92
Childrens Services	Education - Taxi Payments	Transfer Payments	14/01/11	DAVID JOHNSON TAXIS	4952777	Revenue	1085.50
Childrens Services	Education - Taxi Payments	Supplies & Services	13/01/11	DENTON TRAVEL LTD	4950633	Revenue	1167.00
Childrens Services	Education - Taxi Payments	Supplies & Services	13/01/11	DENTON TRAVEL LTD	4950634	Revenue	175.00
Childrens Services	Education - Taxi Payments	Supplies & Services	31/01/11	DENTON TRAVEL LTD	4973380	Revenue	2014.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	DENTON TRAVEL LTD	4945135	Revenue	1429.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	DENTON TRAVEL LTD	4945136	Revenue	2702.50
Childrens Services	Education - Taxi Payments	Transfer Payments	13/01/11	DENTON TRAVEL LTD	4950633	Revenue	530.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/01/11	DENTON TRAVEL LTD	4950634	Revenue	420.00

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Childrens Services	Education - Taxi Payments	Transfer Payments	31/01/11	DENTON TRAVEL LTD	4973380	Revenue	817.00
Childrens Services	Education - Taxi Payments	Transfer Payments	31/01/11	DENTON TRAVEL LTD	4973379	Revenue	1118.00
Childrens Services	Education - Taxi Payments	Transport	07/01/11	DENTON TRAVEL LTD	4945135	Revenue	225.00
Childrens Services	Education - Taxi Payments	Transfer Payments	31/01/11	DJ MINIBUSES	4973384	Revenue	1977.00
Childrens Services	Education - Taxi Payments	Transfer Payments	31/01/11	DJ MINIBUSES	4973385	Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	10/01/11	DJ MINIBUSES	4946040	Revenue	2138.40
Childrens Services	Education - Taxi Payments	Transfer Payments	10/01/11	DJ MINIBUSES	4946041	Revenue	1537.00
Childrens Services	Education - Taxi Payments	Transfer Payments	20/01/11	DJ MINIBUSES	4959868	Revenue	985.20
Childrens Services	Education - Taxi Payments	Transfer Payments	20/01/11	DJ MINIBUSES	4959869	Revenue	1337.88
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	GARFOOT COACHES	4945128	Revenue	3535.50
Childrens Services	Education - Taxi Payments	Transfer Payments	27/01/11	GET CARTER TAXIS	4970116	Revenue	1400.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/01/11	GET CARTER TAXIS	4970117	Revenue	1460.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/01/11	GET CARTER TAXIS	4970118	Revenue	480.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/01/11	GET CARTER TAXIS	4970119	Revenue	1710.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/01/11	GET CARTER TAXIS	4970120	Revenue	1165.50
Childrens Services	Education - Taxi Payments	Transfer Payments	27/01/11	GET CARTER TAXIS	4970121	Revenue	1494.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/01/11	GET CARTER TAXIS	4970122	Revenue	2223.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/01/11	GET CARTER TAXIS	4970123	Revenue	863.91
Childrens Services	Education - Taxi Payments	Transfer Payments	27/01/11	GET CARTER TAXIS	4970124	Revenue	1504.00
Childrens Services	Education - Taxi Payments	Transfer Payments	27/01/11	GET CARTER TAXIS	4970125	Revenue	1910.00
Childrens Services	Education - Taxi Payments	Transfer Payments	18/01/11	LA TAXIS	4956888	Revenue	3642.55
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	LA TAXIS	4945138	Revenue	4296.05
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	PREMIER TRANSPORT	4945173	Revenue	1029.15
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	PREMIER TRANSPORT	4945174	Revenue	875.54
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	PREMIER TRANSPORT	4945175	Revenue	1235.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	PREMIER TRANSPORT	4945176	Revenue	962.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	PREMIER TRANSPORT	4945177	Revenue	1256.76
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	PREMIER TRANSPORT	4945178	Revenue	1092.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	PREMIER TRANSPORT	4945179	Revenue	975.00
Childrens Services	Education - Taxi Payments	Transfer Payments	26/01/11	PRESTIGE MINIBUS TRAVEL	4959867	Revenue	3252.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	PRESTIGE MINIBUS TRAVEL	4945134	Revenue	3193.00
Childrens Services	Education - Taxi Payments	Transfer Payments	19/01/11	PRESTIGE MINIBUS TRAVEL	4956892	Revenue	1840.40
Childrens Services	Education - Taxi Payments	Transfer Payments	18/01/11	READYPAY LTD	4956873	Revenue	832.00
Childrens Services	Education - Taxi Payments	Transfer Payments	18/01/11	READYPAY LTD	4956880	Revenue	1088.00
Childrens Services	Education - Taxi Payments	Transfer Payments	18/01/11	READYPAY LTD	4956874	Revenue	1632.00
Childrens Services	Education - Taxi Payments	Transfer Payments	18/01/11	READYPAY LTD	4956875	Revenue	952.00
Childrens Services	Education - Taxi Payments	Transfer Payments	18/01/11	READYPAY LTD	4956876	Revenue	1459.79
Childrens Services	Education - Taxi Payments	Transfer Payments	18/01/11	READYPAY LTD	4956877	Revenue	918.00
Childrens Services	Education - Taxi Payments	Transfer Payments	18/01/11	READYPAY LTD	4956878	Revenue	1683.00
Childrens Services	Education - Taxi Payments	Transfer Payments	19/01/11	READYPAY LTD	4956869	Revenue	1248.00
Childrens Services	Education - Taxi Payments	Transfer Payments	19/01/11	READYPAY LTD	4956870	Revenue	1116.31
Childrens Services	Education - Taxi Payments	Transfer Payments	19/01/11	READYPAY LTD	4956871	Revenue	728.00
Childrens Services	Education - Taxi Payments	Transfer Payments	19/01/11	READYPAY LTD	4956872	Revenue	1132.50
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	Redacted Personal Data	4945137	Revenue	589.00
Childrens Services	Education - Taxi Payments	Transfer Payments	19/01/11	RICKERBYS	4956889	Revenue	910.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	RIVERSIDE TAXIS	4945130	Revenue	672.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	RIVERSIDE TAXIS	4945132	Revenue	585.00
Childrens Services	Education - Taxi Payments	Transfer Payments	07/01/11	ROSSITER TRAVEL	4945141	Revenue	1327.00

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Childrens Services	Education - Taxi Payments	Transfer Payments	10/01/11	TC TRAVEL	4946039	Revenue	1446.38
Childrens Services	Education - Taxi Payments	Transfer Payments	18/01/11	TRETTS OF TYNESIDE	4956890	Revenue	1680.00
Childrens Services	Int Childhood Services	Third Party Payments	07/01/11	ACTION FOR CHILDREN	4938137	Revenue	43964.00
Childrens Services	Int Childhood Services	Third Party Payments	07/01/11	ACTION FOR CHILDREN	4938138	Revenue	45756.00
Childrens Services	Int Childhood Services	Third Party Payments	14/01/11	ACTION FOR CHILDREN	4950137	Revenue	126094.00
Childrens Services	Int Childhood Services	Capital Expenditure	13/01/11	AINSWORTH SPARK ASSOC	4950139	Capital	2035.00
Childrens Services	Int Childhood Services	Capital Expenditure	13/01/11	AINSWORTH SPARK ASSOC	4950140	Capital	1302.40
Childrens Services	Int Childhood Services	Supplies & Services	13/01/11	BARNARDOS	4950138	Revenue	10868.50
Childrens Services	Int Childhood Services	Supplies & Services	11/01/11	BARNARDOS	4946973	Revenue	3592.50
Childrens Services	Int Childhood Services	Third Party Payments	11/01/11	BARNARDO'S NORTH EAST	4947346	Revenue	4508.75
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	BARNARDOS NURSERY	4958571	Revenue	727.50
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	BARNARDOS NURSERY	4958614	Revenue	1309.50
Childrens Services	Int Childhood Services	Supplies & Services	27/01/11	BARNARDOS NURSERY	4969284	Revenue	4000.00
Childrens Services	Int Childhood Services	Supplies & Services	17/01/11	BRIDGEWATER	4954327	Revenue	557.80
Childrens Services	Int Childhood Services	Supplies & Services	18/01/11	BRIDGEWATER	4955060	Revenue	921.55
Childrens Services	Int Childhood Services	Supplies & Services	13/01/11	BUFFER BEAR LTD NEWCASTLE	4950136	Revenue	1750.00
Childrens Services	Int Childhood Services	Supplies & Services	13/01/11	BUNHILL SERVICES LTD	4950731	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	13/01/11	BUNHILL SERVICES LTD	4950768	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	17/01/11	BYKER PRIMARY SCHOOL	4953895	Revenue	3273.75
Childrens Services	Int Childhood Services	Supplies & Services	17/01/11	BYKER PRIMARY SCHOOL	4954325	Revenue	3273.75
Childrens Services	Int Childhood Services	Supplies & Services	18/01/11	BYKER PRIMARY SCHOOL	4955061	Revenue	4365.00
Childrens Services	Int Childhood Services	Supplies & Services	31/01/11	CHILDREN-NORTH EAST	4945299	Revenue	15383.00
Childrens Services	Int Childhood Services	Supplies & Services	31/01/11	CHILDREN-NORTH EAST	4945300	Revenue	12497.75
Childrens Services	Int Childhood Services	Supplies & Services	31/01/11	CHILDREN-NORTH EAST	4945301	Revenue	8668.00
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	CHOICE CHILDCARE LTD	4958569	Revenue	727.50
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	CHURCH VIEW DAY NURSERY	4950135	Revenue	5250.00
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	CJ ASSOCIATES	4950134	Revenue	595.00
Childrens Services	Int Childhood Services	Supplies & Services	14/01/11	CJ ASSOCIATES	4946972	Revenue	650.00
Childrens Services	Int Childhood Services	Supplies & Services	21/01/11	CLARITY IN TRAINING AND COACHNG LTD	4955999	Revenue	1300.00
Childrens Services	Int Childhood Services	Supplies & Services	27/01/11	CULVERDENE DAY NURSERY	4969285	Revenue	3500.00
Childrens Services	Int Childhood Services	Supplies & Services	13/01/11	ELMFIELD NURSERY	4950615	Revenue	2250.00
Childrens Services	Int Childhood Services	Supplies & Services	31/01/11	FANE LTD	4967846	Revenue	825.00
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	GREEN TREE NURSERY	4958577	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	21/01/11	GROUNDWORK SOUTH TYNESIDE	4961983	Revenue	440.00
Childrens Services	Int Childhood Services	Supplies & Services	21/01/11	HEATON COMMUNITY CENTRE	4953896	Revenue	1978.80
Childrens Services	Int Childhood Services	Supplies & Services	21/01/11	HEATON NURSERY SCHOOL	4961988	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	18/01/11	HOTSPUR EARLY YEARS PLAYGROUP	4955991	Revenue	2037.00
Childrens Services	Int Childhood Services	Supplies & Services	24/01/11	IMAGE VISUAL COMMUNICATIONS	4961982	Revenue	565.00
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	JESMOND NURSERY	4958575	Revenue	2250.00
Childrens Services	Int Childhood Services	Capital Expenditure	11/01/11	JSC PLAY SERVICES LTD	4947243	Capital	1590.00
Childrens Services	Int Childhood Services	Supplies & Services	18/01/11	KIDS & US	4955717	Revenue	8125.00
Childrens Services	Int Childhood Services	Supplies & Services	18/01/11	KIDS & US	4955716	Revenue	21875.00
Childrens Services	Int Childhood Services	Supplies & Services	13/01/11	KIDS 1ST-GOSFORTH	4949752	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	LEMINGTON COMMUNITY ASSOCIATION	4958570	Revenue	509.25
Childrens Services	Int Childhood Services	Third Party Payments	13/01/11	LISA GLEDSON CONSULTANCY	4950609	Revenue	1820.00
Childrens Services	Int Childhood Services	Capital Expenditure	17/01/11	MELDRUM CONSTRUCTION SERVICES LTD	4953899	Capital	47560.57
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	MILLERS DENE DAY CARE	4958576	Revenue	2250.00
Childrens Services	Int Childhood Services	Supplies & Services	27/01/11	MOBILE CARE QUALIFICATIONS LTD	4969286	Revenue	1900.00

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Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	MONKCHESTER NURSERY FAMILY CENTRE	4958572	Revenue	2080.65
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	MONKCHESTER NURSERY FAMILY CENTRE	4958613	Revenue	3521.10
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	MONKCHESTER NURSERY FAMILY CENTRE	4958579	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	17/01/11	MOORSIDE PLAYGROUP	4953897	Revenue	727.50
Childrens Services	Int Childhood Services	Supplies & Services	17/01/11	NCLE ACTION FOR PARENT & TODDLER GROUPS	4953891	Revenue	18302.00
Childrens Services	Int Childhood Services	Supplies & Services	17/01/11	NEWCASTLE COLLEGE	4945302	Revenue	715.00
Childrens Services	Int Childhood Services	Supplies & Services	31/01/11	NEWCASTLE COLLEGE	4961985	Revenue	661.00
Childrens Services	Int Childhood Services	Supplies & Services	13/01/11	NEWCASTLE COLLEGE DAY NURSERY	4950073	Revenue	1750.00
Childrens Services	Int Childhood Services	Supplies & Services	31/01/11	NEWCASTLE COLLEGE DAY NURSERY	4973126	Revenue	1750.00
Childrens Services	Int Childhood Services	Third Party Payments	25/01/11	NEWCASTLE PROPS	4965311	Revenue	8736.75
Childrens Services	Int Childhood Services	Third Party Payments	27/01/11	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4969291	Revenue	12222.00
Childrens Services	Int Childhood Services	Third Party Payments	27/01/11	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4969289	Revenue	2203.00
Childrens Services	Int Childhood Services	Third Party Payments	27/01/11	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4969290	Revenue	2389.00
Childrens Services	Int Childhood Services	Third Party Payments	27/01/11	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4969288	Revenue	3002.00
Childrens Services	Int Childhood Services	Support Services	13/01/11	NORTH TYNESIDE PRIMARY CARE TRUST	4950728	Revenue	15339.00
Childrens Services	Int Childhood Services	Capital Expenditure	26/01/11	NORTHERN CONSTRUCTION SOLUTIONS LTD	4967873	Capital	7397.24
Childrens Services	Int Childhood Services	Capital Expenditure	11/01/11	NORTHERN CONSTRUCTION SOLUTIONS LTD	4947347	Capital	2170.19
Childrens Services	Int Childhood Services	Supplies & Services	10/01/11	NORTHERN TRAINING PARTNERSHIP	4928652	Revenue	845.00
Childrens Services	Int Childhood Services	Third Party Payments	21/01/11	NORTHUMBRIA PROBATION BOARD	4960606	Revenue	9521.86
Childrens Services	Int Childhood Services	Capital Expenditure	26/01/11	PF BURRIDGE & SONS LTD	4967875	Capital	28448.06
Childrens Services	Int Childhood Services	Capital Expenditure	18/01/11	PF BURRIDGE & SONS LTD	4955721	Capital	17081.14
Childrens Services	Int Childhood Services	Capital Expenditure	11/01/11	PF BURRIDGE & SONS LTD	4947345	Capital	42214.57
Childrens Services	Int Childhood Services	Capital Expenditure	27/01/11	PF BURRIDGE & SONS LTD	4969292	Capital	15000.00
Childrens Services	Int Childhood Services	Capital Expenditure	27/01/11	PF BURRIDGE & SONS LTD	4969293	Capital	16000.00
Childrens Services	Int Childhood Services	Capital Expenditure	27/01/11	PF BURRIDGE & SONS LTD	4969294	Capital	9882.95
Childrens Services	Int Childhood Services	Capital Expenditure	27/01/11	PF BURRIDGE & SONS LTD	4969295	Capital	18213.65
Childrens Services	Int Childhood Services	Capital Expenditure	27/01/11	PF BURRIDGE & SONS LTD	4969296	Capital	12239.70
Childrens Services	Int Childhood Services	Capital Expenditure	27/01/11	PF BURRIDGE & SONS LTD	4969297	Capital	20000.00
Childrens Services	Int Childhood Services	Capital Expenditure	25/01/11	PF BURRIDGE & SONS LTD	4965340	Capital	6652.99
Childrens Services	Int Childhood Services	Supplies & Services	13/01/11	PLACES FOR CHILDREN	4950732	Revenue	3000.00
Childrens Services	Int Childhood Services	Third Party Payments	05/01/11	Redacted Personal Data	4930794	Revenue	1066.00
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4958578	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	25/01/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4965342	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	25/01/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4965439	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	25/01/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4965753	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	25/01/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4965792	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	25/01/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4965810	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	18/01/11	SCOTSWOOD AREA STRATEGY	4955992	Revenue	55117.75
Childrens Services	Int Childhood Services	Premises	13/01/11	SODEXO PRESTIGE	4950730	Revenue	1895.14
Childrens Services	Int Childhood Services	Supplies & Services	17/01/11	SUNSHINE PLAYGROUP	4953893	Revenue	1018.50
Childrens Services	Int Childhood Services	Supplies & Services	25/01/11	THE CEDARS NURSERY	4965339	Revenue	1000.00
Childrens Services	Int Childhood Services	Supplies & Services	25/01/11	THE CEDARS NURSERY	4965438	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	17/01/11	THROCKLEY COMMUNITY PLAYGROUP	4953894	Revenue	3055.50
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	UNIVERSAL KIDS CHILDCARE	4958567	Revenue	1455.00
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	UNIVERSAL KIDS CHILDCARE	4958616	Revenue	582.00
Childrens Services	Int Childhood Services	Supplies & Services	19/01/11	WEST DENTON ASSOCIATION PLAYGROUP	4958568	Revenue	1091.20
Childrens Services	Int Childhood Services	Supplies & Services	21/01/11	WEST END PLAYGROUP	4961986	Revenue	1750.00
Childrens Services	Int Childhood Services	Supplies & Services	05/01/11	WESTERHOPE VILLAGE NURSERY	4936452	Revenue	3000.00

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Childrens Services	Int Childhood Services	Supplies & Services	18/01/11	WHARRIER STREET PLAYGROUP	4956640	Revenue	960.30
Childrens Services	Int Childhood Services	Supplies & Services	24/01/11	WHARRIER STREET PLAYGROUP	4958573	Revenue	756.60
Childrens Services	Integrated Targeted Serv	Supplies & Services	13/01/11	NEWCASTLE PCT	4950644	Revenue	17500.00
Childrens Services	Invoice	Supplies & Services	04/01/11	BRICK SERVICES LTD	4942164	Revenue	620.00
Childrens Services	ISS	Premises	18/01/11	NACRO	4955630	Revenue	11250.00
Childrens Services	ISS	Third Party Payments	27/01/11	YOUTH JUSTICE BOARD	4970058	Revenue	845.60
Childrens Services	Participation Unit	Supplies & Services	20/01/11	IMAGE VISUAL COMMUNICATIONS	4956538	Revenue	645.00
Childrens Services	Participation Unit	Supplies & Services	10/01/11	LITTLE BIG BUTTERFLY	4941549	Revenue	625.00
Childrens Services	Play Service	Premises	10/01/11	N POWER NORTHERN LTD	4931736	Revenue	672.74
Childrens Services	Play Service	Supplies & Services	31/01/11	NEWCASTLE TOY & LEISURE LIBRARIES	4972524	Revenue	14244.50
Childrens Services	Raising Stnds	Supplies & Services	17/01/11	ANDRELL EDUCATION LTD	4953792	Revenue	4400.00
Childrens Services	Raising Stnds	Supplies & Services	18/01/11	BLI EDUCATION LTD	4956571	Revenue	1399.80
Childrens Services	Raising Stnds	Employees	13/01/11	CITY OF SUNDERLAND	4950616	Revenue	595.20
Childrens Services	Raising Stnds	Supplies & Services	24/01/11	KAFEVEND GROUP LTD	4956575	Revenue	499.05
Childrens Services	Raising Stnds	Employees	26/01/11	KONFLUX THEATRE IN EDUCATION	4958557	Revenue	2920.00
Childrens Services	Raising Stnds	Employees	31/01/11	NEWCASTLE EAGLES BASKETBALL LTD	4973158	Revenue	900.00
Childrens Services	Raising Stnds	Employees	13/01/11	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4950267	Revenue	14495.25
Childrens Services	Raising Stnds	Employees	11/01/11	NEWCASTLE UXL	4946762	Revenue	14070.00
Childrens Services	Raising Stnds	Supplies & Services	26/01/11	NORTHERN EDUCATION ASSOCIATES	4951746	Revenue	8167.50
Childrens Services	Raising Stnds	Supplies & Services	25/01/11	NORTHERN EDUCATION ASSOCIATES	4950710	Revenue	7010.00
Childrens Services	Raising Stnds	Employees	13/01/11	OPEN COLLEGE NETWORK (NE REGION)	4950707	Revenue	725.00
Childrens Services	Raising Stnds	Supplies & Services	26/01/11	Redacted Personal Data	4967832	Revenue	10000.00
Childrens Services	Raising Stnds	Supplies & Services	26/01/11	Redacted Personal Data	4967895	Revenue	3200.00
Childrens Services	Raising Stnds	Supplies & Services	13/01/11	Redacted Personal Data	4950228	Revenue	9845.00
Childrens Services	Raising Stnds	Supplies & Services	13/01/11	Redacted Personal Data	4950292	Revenue	8330.00
Childrens Services	Raising Stnds	Supplies & Services	17/01/11	Redacted Personal Data	4947366	Revenue	3350.00
Childrens Services	Raising Stnds	Supplies & Services	28/01/11	SCIENCE & HUMANITIES EDUCATION	4971505	Revenue	5000.00
Childrens Services	Raising Stnds	Employees	19/01/11	SKILLFORCE	4958707	Revenue	25960.00
Childrens Services	Raising Stnds	Supplies & Services	28/01/11	UNIVERSITY OF NEWCASTLE UPON TYNE	4971506	Revenue	9583.33
Childrens Services	Raising Stnds	Employees	26/01/11	UNIVERSITY OF NORTHUMBRIA	4967892	Revenue	625.00
Childrens Services	Raising Stnds	Employees	26/01/11	UNIVERSITY OF NORTHUMBRIA	4967893	Revenue	625.00
Childrens Services	Raising Stnds	Employees	26/01/11	UNIVERSITY OF NORTHUMBRIA	4967894	Revenue	625.00
Childrens Services	Social Services	Premises	14/01/11	CHEVIOT VIEW	4951629	Revenue	15.66
Childrens Services	Social Services	Supplies & Services	14/01/11	CHEVIOT VIEW	4951629	Revenue	1278.31
Childrens Services	Social Services	Transport	14/01/11	CHEVIOT VIEW	4951629	Revenue	60.00
Childrens Services	Social Services	Supplies & Services	17/01/11	IONA PLACE	4953708	Revenue	333.30
Childrens Services	Social Services	Transfer Payments	17/01/11	IONA PLACE	4953708	Revenue	102.80
Childrens Services	Social Services	Transport	17/01/11	IONA PLACE	4953708	Revenue	118.30
Childrens Services	Social Services	Supplies & Services	13/01/11	PHILIPSON STREET	4949563	Revenue	228.03
Childrens Services	Social Services	Transfer Payments	13/01/11	PHILIPSON STREET	4949563	Revenue	244.38
Childrens Services	Social Services	Transport	13/01/11	PHILIPSON STREET	4949563	Revenue	193.90
Childrens Services	Social Services	Supplies & Services	17/01/11	SLATYFORD LANE FAMILY GROUP HOME	4953725	Revenue	382.37
Childrens Services	Social Services	Transfer Payments	17/01/11	SLATYFORD LANE FAMILY GROUP HOME	4953725	Revenue	122.90
Childrens Services	Social Services	Transport	17/01/11	SLATYFORD LANE FAMILY GROUP HOME	4953725	Revenue	80.40
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956029	Revenue	1795.55
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956086	Revenue	686.92
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956087	Revenue	2316.18
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956048	Revenue	2114.76



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Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956280	Revenue	543.42
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956034	Revenue	1628.28
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956066	Revenue	1536.64
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956067	Revenue	2708.70
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956068	Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956268	Revenue	562.42
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956389	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956036	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956037	Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956051	Revenue	1248.51
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956039	Revenue	2816.79
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956090	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956069	Revenue	1084.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956070	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956400	Revenue	1792.10
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956043	Revenue	1667.40
Childrens Services	Social Services - Carepay	Employees	18/01/11	Redacted Personal Data	4956047	Revenue	25.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956047	Revenue	1711.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956041	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956052	Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956091	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956071	Revenue	3498.06
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956042	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956072	Revenue	1007.08
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956092	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956093	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956410	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956094	Revenue	553.87
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956030	Revenue	1406.95
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956045	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956031	Revenue	544.32
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956074	Revenue	1117.32
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956046	Revenue	796.54
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956418	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956095	Revenue	3648.76
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956049	Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956254	Revenue	1162.64
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956077	Revenue	1467.92
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956420	Revenue	2215.26
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956026	Revenue	1857.08
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956078	Revenue	1975.02
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956035	Revenue	1182.63
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956249	Revenue	2461.50
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956061	Revenue	636.37
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956079	Revenue	1113.32
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956080	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956081	Revenue	1002.54
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956054	Revenue	704.92

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Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956055	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956284	Revenue	549.90
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956032	Revenue	908.19
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956056	Revenue	957.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956083	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956057	Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956053	Revenue	547.32
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956058	Revenue	2515.68
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956063	Revenue	4442.74
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956063	Revenue	248.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956084	Revenue	2903.32
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956059	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956027	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956028	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956098	Revenue	920.76
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956246	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956441	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956251	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956451	Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956261	Revenue	638.71
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956262	Revenue	867.32
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956308	Revenue	403.42
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956308	Revenue	120.14
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956300	Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956331	Revenue	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956310	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956263	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956065	Revenue	1510.34
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956321	Revenue	1620.36
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956309	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956349	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956324	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956320	Revenue	1580.69
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956328	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956333	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956330	Revenue	1503.92
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956332	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956259	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956422	Revenue	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956352	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956339	Revenue	972.92
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956407	Revenue	988.30
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956368	Revenue	2080.96
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956252	Revenue	607.38
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956431	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956406	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956413	Revenue	1263.14
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956413	Revenue	37.72

**Newcastle City Council Invoices over £500 paid in January 2011**

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956440	Revenue	674.15
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956197	Revenue	720.76
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956247	Revenue	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956213	Revenue	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956361	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956232	Revenue	550.12
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956025	Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956112	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956107	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956122	Revenue	674.14
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956234	Revenue	6546.62
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956234	Revenue	575.99
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956315	Revenue	1717.54
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956315	Revenue	325.55
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956024	Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956024	Revenue	413.68
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956103	Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956396	Revenue	3105.45
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956102	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956238	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956366	Revenue	2489.95
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956205	Revenue	698.04
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956205	Revenue	75.76
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956109	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956110	Revenue	1756.58
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956110	Revenue	222.53
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956231	Revenue	751.98
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956231	Revenue	19.39
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956101	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956239	Revenue	553.89
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956340	Revenue	725.40
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956425	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956237	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956116	Revenue	558.22
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956116	Revenue	85.90
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956104	Revenue	1640.16
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956104	Revenue	38.67
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956120	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956131	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956233	Revenue	703.50
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956119	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956241	Revenue	1722.10
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956241	Revenue	382.90
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956117	Revenue	593.94
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956117	Revenue	90.96
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956370	Revenue	780.98
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956386	Revenue	831.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956365	Revenue	2911.79

**Newcastle City Council Invoices over £500 paid in January 2011**

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956230	Revenue	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956115	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956219	Revenue	1830.62
Childrens Services	Social Services - Carepay	Supplies & Services	18/01/11	Redacted Personal Data	4956133	Revenue	720.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956133	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956130	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956138	Revenue	1548.96
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956134	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956137	Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956137	Revenue	126.47
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956158	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956363	Revenue	2214.30
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956121	Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956126	Revenue	1298.86
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956126	Revenue	47.55
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956152	Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956153	Revenue	1580.24
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956100	Revenue	704.92
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956100	Revenue	162.63
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956166	Revenue	503.36
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956314	Revenue	2206.38
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956175	Revenue	515.56
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956169	Revenue	764.60
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956359	Revenue	1733.98
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956371	Revenue	1752.03
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956155	Revenue	805.42
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956155	Revenue	76.08
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956154	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956236	Revenue	1315.19
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956145	Revenue	1298.86
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956145	Revenue	132.81
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956194	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956200	Revenue	1803.62
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956200	Revenue	220.32
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956127	Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956167	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956178	Revenue	1298.86
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956178	Revenue	270.72
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956303	Revenue	2793.86
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956172	Revenue	457.72
Childrens Services	Social Services - Carepay	Transport	18/01/11	Redacted Personal Data	4956172	Revenue	62.75
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956165	Revenue	970.35
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956248	Revenue	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956207	Revenue	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956168	Revenue	826.30
Childrens Services	Social Services - Carepay	Third Party Payments	18/01/11	Redacted Personal Data	4956181	Revenue	1709.10
Childrens Services	Social Services - Social Care Payments	Third Party Payments	26/01/11	A WILDERNESS WAY	4967535	Revenue	17500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	26/01/11	A WILDERNESS WAY	4967536	Revenue	17500.00

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/01/11	A WILDERNESS WAY	4944789	Revenue	7000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/01/11	A WILDERNESS WAY	4944790	Revenue	7000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	21/01/11	ACTIVE 8 CARE LTD	4962111	Revenue	12400.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	18/01/11	ACTIVE ARK	4955454	Revenue	18060.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/01/11	ACTIVE ARK	4944788	Revenue	18060.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/01/11	CARES (HUMAN SERVICES) LTD	4954249	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/01/11	CARES (HUMAN SERVICES) LTD	4954250	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/01/11	CARES (HUMAN SERVICES) LTD	4949965	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/01/11	CARES (HUMAN SERVICES) LTD	4954252	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/01/11	CONTINUUM GROUP	4954187	Revenue	8939.67
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/01/11	CONTINUUM GROUP	4954188	Revenue	6347.04
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	CONTINUUM GROUP	4935862	Revenue	5254.55
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	CONTINUUM GROUP	4949964	Revenue	17492.99
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	CONTINUUM GROUP	4949965	Revenue	15500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	CONTINUUM GROUP	4949966	Revenue	1190.07
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	CONTINUUM GROUP	4949967	Revenue	14950.37
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	CONTINUUM GROUP	4949968	Revenue	21921.34
Childrens Services	Social Services - Social Care Payments	Third Party Payments	17/01/11	EVOLUTION CHILDREN SERVICES	4954189	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	18/01/11	EVOLUTION CHILDREN SERVICES	4955452	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	18/01/11	EVOLUTION CHILDREN SERVICES	4955453	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	EVOLUTION CHILDREN SERVICES	4949969	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	EVOLUTION CHILDREN SERVICES	4949970	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/01/11	EVOLUTION CHILDREN SERVICES	4952149	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/01/11	EVOLUTION CHILDREN SERVICES	4952150	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/01/11	FOSTER CARE ASSOCIATES	4965671	Revenue	750.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/01/11	FOSTER CARE ASSOCIATES	4965680	Revenue	561.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/01/11	HOWARD HOUSE CARE LTD	4944791	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	HOWARD HOUSE CARE LTD	4949972	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	HOWARD HOUSE CARE LTD	4949973	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/01/11	HOWARD HOUSE CARE LTD	4952155	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	21/01/11	HOWARD HOUSE CARE LTD	4962114	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/01/11	NATIONAL FOSTERING AGENCY	4952156	Revenue	1041.40
Childrens Services	Social Services - Social Care Payments	Third Party Payments	21/01/11	NEW HORIZONS CHILDCARE LTD	4962108	Revenue	3200.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	21/01/11	NEW HORIZONS CHILDCARE LTD	4962109	Revenue	13822.59
Childrens Services	Social Services - Social Care Payments	Third Party Payments	06/01/11	PEAR TREE PROJECTS LTD	4943547	Revenue	76071.40
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	REFLEXION CARE	4949975	Revenue	8857.14
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	RIGHT TRAK LTD	4949977	Revenue	11640.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	RIGHT TRAK LTD	4949978	Revenue	11640.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/01/11	RIGHT TRAK LTD	4949979	Revenue	11640.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/01/11	RIGHT TRAK LTD	4952157	Revenue	11640.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/01/11	RIGHT TRAK LTD	4952158	Revenue	11640.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/01/11	RIGHT TRAK LTD	4965547	Revenue	23040.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/01/11	ST CUTHBERTS CARE	4944793	Revenue	11514.29
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/01/11	ST CUTHBERTS CARE	4944794	Revenue	9521.43
Childrens Services	Social Services - Social Care Payments	Third Party Payments	26/01/11	THE PERCY HEDLEY FOUNDATION	4967636	Revenue	7544.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/01/11	YOUNG FOUNDATIONS	4952159	Revenue	15300.00
Childrens Services	Social Services-Carefirst	Third Party Payments	25/01/11	ST CUTHBERTS CARE	4965409	Revenue	34296.66
Childrens Services	Social Services-Carefirst	Sales, Fees & Charges	25/01/11	ST CUTHBERTS CARE	4965409	Revenue	-2265.32

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Childrens Services	West Riverside S/Start	Supplies & Services	13/01/11	ACTION FOR CHILDREN	4950221	Revenue	32725.00
Childrens Services	West Riverside S/Start	Supplies & Services	24/01/11	ACTION FOR CHILDREN	4963850	Revenue	36140.00
Childrens Services	West Riverside S/Start	Premises	07/01/11	ANDTECH SYSTEMS	4943640	Revenue	990.00
Childrens Services	West Riverside S/Start	Premises	06/01/11	ANDTECH SYSTEMS	4943641	Revenue	1586.00
Childrens Services	West Riverside S/Start	Supplies & Services	19/01/11	BARNARDOS	4950219	Revenue	8993.87
Childrens Services	West Riverside S/Start	Supplies & Services	20/01/11	BRITISH TELECOMMUNICATIONS PLC	4956687	Revenue	682.10
Childrens Services	West Riverside S/Start	Supplies & Services	18/01/11	CHILDREN-NORTH EAST	4956685	Revenue	49875.00
Childrens Services	West Riverside S/Start	Supplies & Services	05/01/11	CONCEPT IT SERVICES LTD	4942572	Revenue	525.00
Childrens Services	West Riverside S/Start	Supplies & Services	24/01/11	FOOTSTEPS INTO ASHFIELD	4963851	Revenue	863.50
Childrens Services	West Riverside S/Start	Supplies & Services	06/01/11	FOOTSTEPS INTO ASHFIELD	4932099	Revenue	1381.60
Childrens Services	West Riverside S/Start	Supplies & Services	18/01/11	HEALTHWORKS NEWCASTLE	4956614	Revenue	1621.50
Childrens Services	West Riverside S/Start	Supplies & Services	24/01/11	MILLIN CENTRE	4963849	Revenue	5000.00
Childrens Services	West Riverside S/Start	Supplies & Services	14/01/11	Redacted Personal Data	4950192	Revenue	1562.00
Childrens Services	West Riverside S/Start	Supplies & Services	25/01/11	Redacted Personal Data	4965786	Revenue	1600.00
Childrens Services	West Riverside S/Start	Supplies & Services	14/01/11	RIVERSIDE COMM. HEALTH PROJECT	4951752	Revenue	50529.98
Childrens Services	West Riverside S/Start	Supplies & Services	19/01/11	TTS GROUP LTD	4956618	Revenue	485.44
Childrens Services	Workforce Development	Supplies & Services	21/01/11	EAGLES COMMUNITY FOUNDATION	4909347	Revenue	5626.00
Childrens Services	Workforce Development	Supplies & Services	21/01/11	EAGLES COMMUNITY FOUNDATION	4961980	Revenue	5625.00
Childrens Services	Workforce Development	Supplies & Services	24/01/11	EAST END HEALTH	4962541	Revenue	48541.12
Childrens Services	Workforce Development	Supplies & Services	18/01/11	FOUNDRY MEDIA	4956018	Revenue	10503.00
Childrens Services	Workforce Development	Supplies & Services	24/01/11	KIDS KABIN	4963844	Revenue	6841.81
Childrens Services	Workforce Development	Supplies & Services	26/01/11	NCLE ACTION FOR PARENT & TODDLER GROUPS	4967841	Revenue	5078.25
Childrens Services	Workforce Development	Supplies & Services	19/01/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4958805	Revenue	84876.00
Childrens Services	Workforce Development	Supplies & Services	21/01/11	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4961456	Revenue	11625.00
Childrens Services	Workforce Development	Premises	13/01/11	SOUTH NORTHUMBERLAND CRICKET & TENNIS CL	4950084	Revenue	629.00
Childrens Services	YISP	Supplies & Services	14/01/11	QUADS 4 ALL	4951359	Revenue	750.00
Childrens Services	Youth Offending Team	Premises	31/01/11	N POWER NORTHERN LTD	4969402	Revenue	556.57
Childrens Services	Youth Offending Team	Premises	05/01/11	N POWER NORTHERN LTD	4942421	Revenue	520.87
Childrens Services	Youth Offending Team	Premises	05/01/11	N POWER NORTHERN LTD	4942422	Revenue	527.06
Childrens Services	Youth Offending Team	Premises	05/01/11	N POWER NORTHERN LTD	4942582	Revenue	532.12
Childrens Services	Youth Offending Team	Supplies & Services	07/01/11	SUNDERLAND CITY COUNCIL	4945306	Revenue	2319.32
Childrens Services	Youth Offending Team	Supplies & Services	31/01/11	VIEWPOINT ORGANISATION LTD	4973149	Revenue	3996.00
Childrens Services	Youth Offending Team	Third Party Payments	27/01/11	YOUTH JUSTICE BOARD	4970059	Revenue	4650.80
Childrens Services	Youth Service	Supplies & Services	18/01/11	LEMINGTON CENTRE	4956573	Revenue	600.00
Childrens Services	Youth Service	Supplies & Services	31/01/11	NEWCASTLE UNITED FC LTD	4956572	Revenue	868.08
Childrens Services	Youth Service	Premises	27/01/11	SOUTHERN ELECTRIC GAS LTD	4970126	Revenue	505.95
Environment & Regeneration Allendale Building		Supplies & Services	12/01/11	BALMORAL JOINERY	4924684	Revenue	1060.00
Environment & Regeneration Allendale Building		Supplies & Services	13/01/11	BRICK SERVICES LTD	4920840	Revenue	2169.02
Environment & Regeneration Allendale Building		Supplies & Services	14/01/11	BRICK SERVICES LTD	4952544	Revenue	2169.02
Environment & Regeneration Allendale Building		Supplies & Services	07/01/11	BRUSH TECHNOLOGY LTD	4853942	Revenue	1290.92
Environment & Regeneration Allendale Building		Supplies & Services	06/01/11	BRUSH TECHNOLOGY LTD	4827352	Revenue	1037.32
Environment & Regeneration Allendale Building		Supplies & Services	13/01/11	BURN & HEWITT	4862638	Revenue	650.54
Environment & Regeneration Allendale Building		Supplies & Services	20/01/11	BURN & HEWITT	4755138	Revenue	440.00
Environment & Regeneration Allendale Building		Supplies & Services	14/01/11	BURN & HEWITT	4952547	Revenue	650.54
Environment & Regeneration Allendale Building		Supplies & Services	28/01/11	CEMEX UK MATERIALS LTD	4956513	Revenue	476.00
Environment & Regeneration Allendale Building		Supplies & Services	21/01/11	CORNISH BULB GROWERS LTD	4961439	Revenue	1475.35
Environment & Regeneration Allendale Building		Supplies & Services	11/01/11	CROSSLING LTD	4899138	Revenue	540.76
Environment & Regeneration Allendale Building		Supplies & Services	05/01/11	CROSSLING LTD	4942489	Revenue	466.72

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Environment & Regeneration	Allendale Building	Supplies & Services	05/01/11	CROSSLING LTD	4942639	Revenue	604.80
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/11	DLF-PERYFIELDS LTD	4860447	Revenue	528.90
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/11	EAST RIDING HORTICULTURAL LTD	4963004	Revenue	1483.76
Environment & Regeneration	Allendale Building	Supplies & Services	18/01/11	G O'BRIEN & SONS (NDC) LTD	4956943	Revenue	478.50
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/11	G O'BRIEN & SONS (NDC) LTD	4970621	Revenue	619.80
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/11	G O'BRIEN & SONS (NDC) LTD	4943819	Revenue	515.40
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/11	HOWDENS JOINERY	4943629	Revenue	2198.14
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/11	INSTARMAC GROUP PLC	4872105	Revenue	1454.88
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/11	INSTARMAC GROUP PLC	4857583	Revenue	1454.88
Environment & Regeneration	Allendale Building	Supplies & Services	21/01/11	INSTARMAC GROUP PLC	4961948	Revenue	1434.72
Environment & Regeneration	Allendale Building	Supplies & Services	18/01/11	JOHN NIXON LTD	4956459	Revenue	693.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/11	JOHN NIXON LTD	4950119	Revenue	759.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/11	JOHN NIXON LTD	4939971	Revenue	726.00
Environment & Regeneration	Allendale Building	Transport	06/01/11	JOHN NIXON LTD	4939975	Revenue	726.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/01/11	KOBERG BV	4947358	Revenue	1212.31
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/11	KOBERG BV	4943340	Revenue	1653.97
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/11	KOBERG BV	4943343	Revenue	1101.97
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/11	KOBERG BV	4943341	Revenue	581.14
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/11	KOBERG BV	4943342	Revenue	560.88
Environment & Regeneration	Allendale Building	Supplies & Services	21/01/11	KOMPAN LTD	4962245	Revenue	556.20
Environment & Regeneration	Allendale Building	Transport	28/01/11	LORD TECHNICAL LTD	4962553	Revenue	588.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/01/11	LOWS OF DUNDEE	4955757	Revenue	529.20
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/11	MH SOUTHERN & CO LTD	4953824	Revenue	560.95
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/11	MH SOUTHERN & CO LTD	4912455	Revenue	612.64
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/11	MH SOUTHERN & CO LTD	4912579	Revenue	852.88
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/11	MH SOUTHERN & CO LTD	4913501	Revenue	717.39
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/11	MH SOUTHERN & CO LTD	4953825	Revenue	1939.24
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/11	MH SOUTHERN & CO LTD	4953827	Revenue	1647.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/11	MH SOUTHERN & CO LTD	4954520	Revenue	657.80
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/11	MH SOUTHERN & CO LTD	4969892	Revenue	1857.96
Environment & Regeneration	Allendale Building	Supplies & Services	25/01/11	MH SOUTHERN & CO LTD	4965906	Revenue	2132.46
Environment & Regeneration	Allendale Building	Supplies & Services	25/01/11	MH SOUTHERN & CO LTD	4965909	Revenue	957.60
Environment & Regeneration	Allendale Building	Supplies & Services	12/01/11	MH SOUTHERN & CO LTD	4868179	Revenue	662.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/01/11	MOORES FURNITURE GROUP LTD	4955752	Revenue	453.59
Environment & Regeneration	Allendale Building	Supplies & Services	18/01/11	MOORES FURNITURE GROUP LTD	4955749	Revenue	492.20
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/11	MOORES FURNITURE GROUP LTD	4925661	Revenue	448.31
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/11	MOORES FURNITURE GROUP LTD	4944212	Revenue	445.53
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/11	MOORES FURNITURE GROUP LTD	4944213	Revenue	430.76
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/11	MOORES FURNITURE GROUP LTD	4924667	Revenue	461.07
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/11	MOORES FURNITURE GROUP LTD	4951712	Revenue	458.09
Environment & Regeneration	Allendale Building	Supplies & Services	05/01/11	MOORES FURNITURE GROUP LTD	4880932	Revenue	458.09
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/11	MOORES FURNITURE GROUP LTD	4971556	Revenue	458.08
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/11	MOORES FURNITURE GROUP LTD	4971563	Revenue	461.07
Environment & Regeneration	Allendale Building	Supplies & Services	18/01/11	NOMIX ENVIRO	4955759	Revenue	1166.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/11	NOMIX ENVIRO	4963398	Revenue	588.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/11	NOMIX ENVIRO	4930698	Revenue	1350.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/11	NORTH EASTERN GLASS LTD	4950588	Revenue	552.60
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/11	PALATINE BEDS	4958536	Revenue	439.00

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Environment & Regeneration	Allendale Building	Supplies & Services	31/01/11	PALATINE BEDS	4943859	Revenue	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/11	PALATINE BEDS	4969893	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/11	PALATINE BEDS	4969918	Revenue	473.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/11	PALATINE BEDS	4970635	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/11	PALATINE BEDS	4970714	Revenue	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/11	PALATINE BEDS	4970748	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/11	PALATINE BEDS	4970774	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/11	PALATINE BEDS	4623943	Revenue	519.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/11	PALATINE BEDS	4955745	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/01/11	PALATINE BEDS	4965912	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/01/11	PALATINE BEDS	4966143	Revenue	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/11	PALATINE BEDS	4963046	Revenue	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/11	PALATINE BEDS	4943822	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/11	PILKINGTON UK LTD	4972415	Revenue	2648.74
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/11	RIONED UK LTD	4949449	Revenue	522.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/11	ROBSON & COWAN	4957013	Revenue	610.50
Environment & Regeneration	Allendale Building	Supplies & Services	26/01/11	ROTATIONAL ENGINEERING	4968345	Revenue	3400.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/11	ROTATIONAL ENGINEERING	4970164	Revenue	3400.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/11	SHERRIFF AMENITY LTD	4941650	Revenue	573.75
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/11	SPALDINGS (UK) LTD	4868193	Revenue	554.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/11	SPALDINGS (UK) LTD	4900702	Revenue	554.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/11	SPALDINGS (UK) LTD	4970185	Revenue	554.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/11	STRAIGHT RECYCLING SYSTEMS	4956953	Revenue	4580.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/11	STRAIGHT RECYCLING SYSTEMS	4947379	Revenue	7260.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/01/11	STRAIGHT RECYCLING SYSTEMS	4942588	Revenue	15834.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/11	STRAIGHT RECYCLING SYSTEMS	4963028	Revenue	10281.60
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/11	STRAIGHT RECYCLING SYSTEMS	4963743	Revenue	19094.40
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/11	TRAVIS PERKINS TRADING CO LTD	4937624	Revenue	572.88
Environment & Regeneration	Allendale Building	Transport	27/01/11	TURFCARE SPECIALISTS LIMITED	4910674	Revenue	644.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/11	WEST PORT TIMBER WINDOWS & DOORS	4850338	Revenue	1791.32
Environment & Regeneration	Allendale Building	Supplies & Services	21/01/11	WOLSELEY UK LTD	4961440	Revenue	581.85
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	AMBIRAD LTD	4957051	Revenue	1333.78
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/11	CERAMIC TILE DISTRIBUTORS	4970079	Revenue	796.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	CERAMIC TILE DISTRIBUTORS	4951431	Revenue	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/11	CLEVELAND CABLE COMPANY LTD	4964565	Revenue	3686.08
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/11	CROSSLING LTD	4948095	Revenue	451.76
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/11	DOUGLAS SUPPLIES	4948474	Revenue	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	EASIBATHE	4940303	Revenue	839.52
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/11	ELECTRIC CENTRE	4973118	Revenue	1201.06
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/11	ENVIROVENT LTD	4973103	Revenue	1170.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	ENVIROVENT LTD	4956704	Revenue	1320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/01/11	EYRE & ELLISTON LTD T/A EGS	4940385	Revenue	1404.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	EYRE & ELLISTON LTD T/A EGS	4928832	Revenue	1912.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	EYRE & ELLISTON LTD T/A EGS	4928939	Revenue	3086.39
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/11	EYRE & ELLISTON LTD T/A EGS	4876353	Revenue	2194.03
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	EYRE & ELLISTON LTD T/A EGS	4932141	Revenue	754.96
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	EYRE & ELLISTON LTD T/A EGS	4932143	Revenue	470.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	EYRE & ELLISTON LTD T/A EGS	4950287	Revenue	1313.39



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Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	EYRE & ELLISTON LTD T/A EGS	4950289	Revenue	750.90
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	EYRE & ELLISTON LTD T/A EGS	4815919	Revenue	1230.31
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	EYRE & ELLISTON LTD T/A EGS	4830505	Revenue	1790.53
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	EYRE & ELLISTON LTD T/A EGS	4940391	Revenue	697.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	EYRE & ELLISTON LTD T/A EGS	4932140	Revenue	698.51
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	EYRE & ELLISTON LTD T/A EGS	4941320	Revenue	1705.39
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	EYRE & ELLISTON LTD T/A EGS	4941322	Revenue	1170.20
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/11	EYRE & ELLISTON LTD T/A EGS	4921110	Revenue	692.70
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	EYRE & ELLISTON LTD T/A EGS	4950066	Revenue	744.18
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	EYRE & ELLISTON LTD T/A EGS	4950069	Revenue	760.72
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	EYRE & ELLISTON LTD T/A EGS	4928942	Revenue	718.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	EYRE & ELLISTON LTD T/A EGS	4940381	Revenue	1213.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	FLEMING & CO (MACHINERY) LTD	4937621	Revenue	484.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/11	FLEMING & CO (MACHINERY) LTD	4965124	Revenue	484.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	FLEMING & CO (MACHINERY) LTD	4946823	Revenue	606.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	FLEMING & CO (MACHINERY) LTD	4961944	Revenue	757.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	FLEMING & CO (MACHINERY) LTD	4965914	Revenue	757.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/11	GARDINER SECURITY LTD	4948442	Revenue	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/11	GARDINER SECURITY LTD	4948453	Revenue	816.30
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	GARDINER SECURITY LTD	4943818	Revenue	940.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	GARDINER SECURITY LTD	4958600	Revenue	875.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	HEATING COMPONENTS & EQUIPMENT LTD	4951705	Revenue	633.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04/01/11	HEMOCRAFT ROLYAN LTD	4942148	Revenue	583.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	HOUGHTON INTERNATIONAL ELECTRICAL	4970638	Revenue	617.77
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/11	ICI CONTRACT DIRECT	4964567	Revenue	2231.24
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/11	INSTARMAC GROUP PLC	4827434	Revenue	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/11	INSTARMAC GROUP PLC	4972529	Revenue	471.52
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	INSTARMAC GROUP PLC	4961947	Revenue	471.52
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	J T DOVE LTD	4945861	Revenue	1141.44
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/11	J T DOVE LTD	4968073	Revenue	1141.44
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/11	J T DOVE LTD	4942334	Revenue	534.30
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/11	J T DOVE LTD	4942335	Revenue	2066.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	J T DOVE LTD	4970072	Revenue	730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	J T DOVE LTD	4959272	Revenue	472.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/11	J&G ARCHIBALD LTD	4964573	Revenue	625.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/11	J&G ARCHIBALD LTD	4964574	Revenue	775.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	J&G ARCHIBALD LTD	4957004	Revenue	536.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/01/11	JAMES BURRELL LTD	4942103	Revenue	668.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/11	LLOYD WORRALL LTD	4949483	Revenue	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/11	LLOYD WORRALL LTD	4949462	Revenue	741.90
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/11	LLOYD WORRALL LTD	4950177	Revenue	823.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/01/11	LLOYD WORRALL LTD	4943845	Revenue	499.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	LLOYD WORRALL LTD	4949457	Revenue	1689.05
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	LLOYD WORRALL LTD	4949451	Revenue	833.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	LLOYD WORRALL LTD	4950175	Revenue	440.14
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	LLOYD WORRALL LTD	4943838	Revenue	510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	LLOYD WORRALL LTD	4943840	Revenue	678.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04/01/11	LLOYDS BRITISH TESTING CO LTD	4942172	Revenue	627.00

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Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/11	METALPOINT LTD	4973431	Revenue	577.52
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	MOORES FURNITURE GROUP LTD	4949445	Revenue	1196.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	MOORES FURNITURE GROUP LTD	4949446	Revenue	1259.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	MOORES FURNITURE GROUP LTD	4949447	Revenue	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/11	MOORES FURNITURE GROUP LTD	4867880	Revenue	3555.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/11	MOORES FURNITURE GROUP LTD	4896007	Revenue	1378.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/11	MOORES FURNITURE GROUP LTD	4924669	Revenue	671.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	MOORES FURNITURE GROUP LTD	4971565	Revenue	671.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/01/11	PPG ARCHITECTURAL COATINGS UK LTD	4860542	Revenue	450.56
Environment & Regeneration	Allendale Rd	Supplies & Services	18/01/11	PPG ARCHITECTURAL COATINGS UK LTD	4894317	Revenue	591.36
Environment & Regeneration	Allendale Rd	Supplies & Services	11/01/11	PPG ARCHITECTURAL COATINGS UK LTD	4803210	Revenue	429.86
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	SHEFFIELD INSULATIONS LTD	4971802	Revenue	432.73
Environment & Regeneration	Allendale Rd	Supplies & Services	11/01/11	SOVEREIGN CHEMICAL INDUSTRIES LTD	4947085	Revenue	560.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/01/11	T CROSSLING	4858900	Revenue	2105.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	T CROSSLING	4944616	Revenue	540.62
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	T CROSSLING	4944627	Revenue	563.92
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	T CROSSLING	4944626	Revenue	593.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	T CROSSLING	4944601	Revenue	4301.10
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	T CROSSLING	4944603	Revenue	561.41
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	T CROSSLING	4944606	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	T CROSSLING	4944624	Revenue	1242.67
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	T CROSSLING	4944749	Revenue	986.84
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	T CROSSLING	4945315	Revenue	427.53
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	T CROSSLING	4945317	Revenue	851.34
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/11	T CROSSLING	4958528	Revenue	427.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/11	T CROSSLING	4952650	Revenue	1042.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	T CROSSLING	4950801	Revenue	601.90
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/11	T CROSSLING	4947134	Revenue	2625.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/11	T CROSSLING	4947135	Revenue	2707.50
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/11	T CROSSLING	4948513	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	T CROSSLING	4945825	Revenue	466.81
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	T CROSSLING	4929008	Revenue	672.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	T CROSSLING	4927531	Revenue	1559.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	T CROSSLING	4928975	Revenue	1807.99
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	T CROSSLING	4928986	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	T CROSSLING	4928987	Revenue	1167.35
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	T CROSSLING	4928995	Revenue	1022.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	T CROSSLING	4929091	Revenue	4553.76
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	T CROSSLING	4945779	Revenue	431.12
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4943959	Revenue	2300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4943974	Revenue	550.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4943978	Revenue	617.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4943960	Revenue	661.98
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4943964	Revenue	748.10
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4943966	Revenue	1559.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4943968	Revenue	1660.57
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4943972	Revenue	1012.90
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4943981	Revenue	477.90

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			Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4944229	Revenue	3301.33
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4944230	Revenue	760.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4947102	Revenue	5734.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4947113	Revenue	718.77
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	T CROSSLING	4948415	Revenue	1211.52
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/11	T CROSSLING	4943969	Revenue	712.21
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	T CROSSLING	4951709	Revenue	436.83
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	T CROSSLING	4952937	Revenue	507.78
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943370	Revenue	750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943397	Revenue	650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943457	Revenue	525.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943635	Revenue	1610.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943396	Revenue	676.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943387	Revenue	589.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4865740	Revenue	701.23
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943372	Revenue	2049.27
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943380	Revenue	1430.61
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943382	Revenue	1559.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943383	Revenue	1865.26
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943386	Revenue	425.57
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943398	Revenue	717.65
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	T CROSSLING	4943454	Revenue	1911.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	T CROSSLING	4962475	Revenue	723.11
Environment & Regeneration	Allendale Rd	Supplies & Services	04/01/11	TOTAL PUMP SOLUTIONS LTD	4942146	Revenue	554.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/11	TYNETEC LTD	4970093	Revenue	1416.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/11	WOLSELEY UK LTD	4931821	Revenue	664.49
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/11	WOLSELEY UK LTD	4943356	Revenue	463.27
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/11	WOLSELEY UK LTD	4943358	Revenue	606.07
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	WOLSELEY UK LTD	4928513	Revenue	634.46
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	WOLSELEY UK LTD	4928515	Revenue	520.94
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	WOLSELEY UK LTD	4928518	Revenue	506.64
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	WOLSELEY UK LTD	4928519	Revenue	652.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	WOLSELEY UK LTD	4940719	Revenue	524.61
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	WOLSELEY UK LTD	4940720	Revenue	493.96
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/11	WOLSELEY UK LTD	4940725	Revenue	553.35
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/11	WOLSELEY UK LTD	4941617	Revenue	669.06
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/11	WOLSELEY UK LTD	4941623	Revenue	522.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	WOLSELEY UK LTD	4940688	Revenue	429.87
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	WOLSELEY UK LTD	4940679	Revenue	545.85
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	WOLSELEY UK LTD	4940680	Revenue	647.23
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	WOLSELEY UK LTD	4940681	Revenue	545.32
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	WOLSELEY UK LTD	4940683	Revenue	446.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	WOLSELEY UK LTD	4940684	Revenue	692.02
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	WOLSELEY UK LTD	4940685	Revenue	827.68
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	WOLSELEY UK LTD	4940692	Revenue	437.56
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	WOLSELEY UK LTD	4940693	Revenue	570.22
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	WOLSELEY UK LTD	4940678	Revenue	2111.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/11	WOLSELEY UK LTD	4940694	Revenue	624.70

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			Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Rd	Supplies & Services	11/01/11	WOLSELEY UK LTD	4947077	Revenue	678.58
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/11	WOLSELEY UK LTD	4920831	Revenue	781.35
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	WOLSELEY UK LTD	4941613	Revenue	528.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	WOLSELEY UK LTD	4941615	Revenue	493.58
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/11	WOLSELEY UK LTD	4941616	Revenue	708.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/11	WOLSELEY UK LTD	4941428	Revenue	472.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	WOLSELEY UK LTD	4940670	Revenue	580.90
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	WOLSELEY UK LTD	4941343	Revenue	1328.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	WOLSELEY UK LTD	4887126	Revenue	567.30
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	WOLSELEY UK LTD	4920841	Revenue	1748.11
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	WOLSELEY UK LTD	4940671	Revenue	745.12
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	WOLSELEY UK LTD	4940672	Revenue	456.68
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	WOLSELEY UK LTD	4940674	Revenue	451.01
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	WOLSELEY UK LTD	4940675	Revenue	559.45
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	WOLSELEY UK LTD	4941630	Revenue	566.02
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	WOLSELEY UK LTD	4951368	Revenue	722.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/11	WOLSELEY UK LTD	4941643	Revenue	900.69
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/11	WOLSELEY UK LTD	4928506	Revenue	524.58
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	WOLSELEY UK LTD	4945259	Revenue	1767.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	WOLSELEY UK LTD	4943361	Revenue	631.17
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	WOLSELEY UK LTD	4943364	Revenue	558.78
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	WOLSELEY UK LTD	4947079	Revenue	519.91
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	WOLSELEY UK LTD	4947080	Revenue	611.65
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	WOLSELEY UK LTD	4947081	Revenue	1110.83
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/11	WOLSELEY UK LTD	4947082	Revenue	919.85
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	WOLSELEY UK LTD	4928512	Revenue	584.96
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	WOLSELEY UK LTD	4940727	Revenue	3516.96
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/11	WOLSELEY UK LTD	4940724	Revenue	597.28
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	WOLSELEY UK LTD	4941403	Revenue	761.91
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	WOLSELEY UK LTD	4941414	Revenue	790.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	WOLSELEY UK LTD	4941436	Revenue	512.53
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	WOLSELEY UK LTD	4941438	Revenue	446.68
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	WOLSELEY UK LTD	4941606	Revenue	553.66
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	WOLSELEY UK LTD	4941608	Revenue	905.39
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	WOLSELEY UK LTD	4943359	Revenue	452.39
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	WOLSELEY UK LTD	4943360	Revenue	669.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	WOLSELEY UK LTD	4941644	Revenue	439.49
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	WOLSELEY UK LTD	4941648	Revenue	431.74
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/11	WOLSELEY UK LTD	4941612	Revenue	1421.52
Environment & Regeneration	Blacksmiths	Supplies & Services	28/01/11	BOC LTD	4946121	Revenue	466.00
Environment & Regeneration	Blacksmiths	Premises	07/01/11	CHEMETALL PLC	4942109	Revenue	702.38
Environment & Regeneration	Blacksmiths	Premises	13/01/11	CHEMETALL PLC	4949011	Revenue	568.20
Environment & Regeneration	Blacksmiths	Supplies & Services	28/01/11	FABRIKAT (NOTTINGHAM) LTD	4930704	Revenue	5592.47
Environment & Regeneration	Blacksmiths	Supplies & Services	28/01/11	HATTON TRAFFIC MANAGEMENT LTD	4970607	Revenue	5280.00
Environment & Regeneration	Blacksmiths	Supplies & Services	28/01/11	HATTON TRAFFIC MANAGEMENT LTD	4971535	Revenue	2200.00
Environment & Regeneration	Blacksmiths	Supplies & Services	12/01/11	HILL & SMITH LTD	4942631	Revenue	1176.00
Environment & Regeneration	Blacksmiths	Supplies & Services	28/01/11	INSTARMAC GROUP PLC	4912578	Revenue	943.04
Environment & Regeneration	Blacksmiths	Supplies & Services	07/01/11	KD SCAFFOLDING	4945390	Revenue	4440.00

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Environment & Regeneration	Blacksmiths	Supplies & Services	26/01/11	LEAFIELD ENVIROMENTAL LTD	4968325	Revenue	1800.00
Environment & Regeneration	Blacksmiths	Supplies & Services	18/01/11	LEAFIELD ENVIROMENTAL LTD	4956958	Revenue	1800.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31/01/11	MARSHALL BRANSON LTD	4972778	Revenue	511.87
Environment & Regeneration	Blacksmiths	Transport	18/01/11	ROBSON & COWAN	4957012	Revenue	2078.75
Environment & Regeneration	Blacksmiths	Transport	18/01/11	ROBSON & COWAN	4957028	Revenue	640.41
Environment & Regeneration	Blacksmiths	Supplies & Services	18/01/11	SNAPFAST	4955657	Revenue	428.50
Environment & Regeneration	Blacksmiths	Supplies & Services	06/01/11	SNAPFAST	4886077	Revenue	498.27
Environment & Regeneration	Blacksmiths	Supplies & Services	17/01/11	SUNLIGHT SERVICE GROUP	4954503	Revenue	550.70
Environment & Regeneration	Blacksmiths	Supplies & Services	04/01/11	THE POST & COLUMN COMPANY LTD	4942158	Revenue	4226.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/01/11	VISTA SIGNS LTD	4947087	Revenue	534.47
Environment & Regeneration	Blacksmiths	Supplies & Services	31/01/11	VL TEST SYSTEMS LTD	4972773	Revenue	738.92
Environment & Regeneration	Blacksmiths	Supplies & Services	27/01/11	WYBONE LTD	4970069	Revenue	1450.00
Environment & Regeneration	Cityworks Eldon	Premises	18/01/11	CAPITAL SHOPPING CENTRES	4957050	Revenue	7285.61
Environment & Regeneration	Cityworks Eldon	Supplies & Services	26/01/11	LIFE FITNESS [UK] LTD	4968003	Revenue	450.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	12/01/11	NORTHUMBERLAND F.A. LTD	4946145	Revenue	650.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/01/11	SUFFOLK PUNCH LTD	4952678	Revenue	767.44
Environment & Regeneration	Cityworks Eldon	Premises	04/01/11	TYCO FIRE & INTEGRATED SOLUTIONS	4942135	Revenue	964.50
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services	12/01/11	Redacted Personal Data	4948100	Revenue	3478.00
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services	12/01/11	Redacted Personal Data	4948099	Revenue	5476.00
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services	12/01/11	Redacted Personal Data	4948101	Revenue	3256.00
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services	31/01/11	Redacted Personal Data	4972309	Revenue	650.00
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services	27/01/11	THE COLUMBARIA COMPANY	4969277	Revenue	793.80
Environment & Regeneration	Cityworks Central Off	Employees	26/01/11	NORTHEAST AMBULANCE SERV NHS TRUST	4967145	Revenue	600.00
Environment & Regeneration	Cityworks Central Off	Employees	14/01/11	NORTHEAST AMBULANCE SERV NHS TRUST	4940613	Revenue	1000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/01/11	COCA-COLA ENTERPRISES LTD	4947025	Revenue	784.26
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/01/11	EDEN FARM LTD	4955664	Revenue	574.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/01/11	EDEN FARM LTD	4942323	Revenue	644.28
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/01/11	G&J CAMPBELL	4947024	Revenue	445.86
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/01/11	HB CLARK & CO (SUCCESSORS)LTD	4961407	Revenue	3587.01
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/01/11	HB CLARK & CO (SUCCESSORS)LTD	4961812	Revenue	588.24
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/01/11	HEINEKEN UK LIMITED	4968065	Revenue	1082.55
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/01/11	HEINEKEN UK LIMITED	4953761	Revenue	1964.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/01/11	HEINEKEN UK LIMITED	4953763	Revenue	1582.93
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/01/11	HEINEKEN UK LIMITED	4945864	Revenue	1730.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/01/11	HEINEKEN UK LIMITED	4945885	Revenue	1468.94
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/01/11	HEINEKEN UK LIMITED	4966140	Revenue	1982.42
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/01/11	NITELITES (F)	4942161	Revenue	1250.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/01/11	NITELITES (F)	4942160	Revenue	1063.83
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/01/11	NOUVEAU SOLUTIONS LTD	4965089	Revenue	1575.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/01/11	PERFORMING RIGHT SOCIETY LTD	4947219	Revenue	16584.08
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/01/11	PERFORMING RIGHT SOCIETY LTD	4942167	Revenue	887.16
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/01/11	PERFORMING RIGHT SOCIETY LTD	4942517	Revenue	1715.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/01/11	S D WALLACE LOCAL CREW LTD	4942649	Revenue	1177.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/01/11	S D WALLACE LOCAL CREW LTD	4966068	Revenue	550.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/01/11	STATEX PRESS NORTHERN LTD	4969884	Revenue	5486.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/01/11	STATEX PRESS NORTHERN LTD	4965090	Revenue	2758.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/01/11	THE CRACK LTD	4946123	Revenue	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/01/11	TYNESIDE PIANO COMPANY	4942159	Revenue	710.00

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Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/01/11	WAVERLEY TBS LTD	4947023	Revenue	832.76
Environment & Regeneration	Cityworks City Pool	Supplies & Services	25/01/11	DURHAM BUSINESSWEAR LTD	4966201	Revenue	2579.80
Environment & Regeneration	Cityworks City Pool	Supplies & Services	27/01/11	JP LENNARD LTD	4965868	Revenue	588.89
Environment & Regeneration	Cityworks City Pool	Supplies & Services	10/01/11	TONY POTTS WATER TREATMENT SERVICES	4851105	Revenue	15398.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	31/01/11	BIN MASTERS LTD	4970145	Revenue	1070.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/01/11	BIN MASTERS LTD	4952652	Revenue	1020.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	21/01/11	BIN MASTERS LTD	4864190	Revenue	575.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	21/01/11	BIN MASTERS LTD	4903036	Revenue	1390.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/01/11	ALPHA LETTERING	4952655	Revenue	544.80
Environment & Regeneration	Cityworks Clean E/C	Employees	13/01/11	HIGHWAY TRAINING ASSOCIATES LTD	4950256	Revenue	7896.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	25/01/11	OCS GROUP UK LTD T/A CANNON	4965215	Revenue	8781.76
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	28/01/11	OCS GROUP UK LTD T/A CANNON	4970922	Revenue	9423.46
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	28/01/11	OCS GROUP UK LTD T/A CANNON	4970923	Revenue	8264.93
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11/01/11	PHS GROUP LTD	4942831	Revenue	5718.75
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	12/01/11	PHS GROUP LTD	4948627	Revenue	5718.75
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	12/01/11	STRAIGHT RECYCLING SYSTEMS	4897683	Revenue	34425.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	12/01/11	STRAIGHT RECYCLING SYSTEMS	4868847	Revenue	4411.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	21/01/11	VAISALA LTD	4962244	Revenue	32500.00
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	18/01/11	BRENNTAG UK LTD	4955054	Revenue	462.78
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	25/01/11	DURHAM BUSINESSWEAR LTD	4966071	Revenue	2062.80
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	11/01/11	MIW OFFICE SOLUTIONS	4932935	Revenue	592.80
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	25/01/11	ASA AWARD SCHEME	4965425	Revenue	752.75
Environment & Regeneration	Cityworks East End Pool	Premises	31/01/11	COMBINED POWER LTD	4965081	Revenue	1717.13
Environment & Regeneration	Cityworks East End Pool	Employees	11/01/11	INSTITUTE OF SPORT & RECREATION MGT	4947017	Revenue	3420.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	12/01/11	NORTH EAST CHEMICALS LTD	4948471	Revenue	572.20
Environment & Regeneration	Cityworks Est/Surv Highway ate	Capital Expenditure	17/01/11	COLAS LTD	4945321	Capital	1068.52
Environment & Regeneration	Cityworks Est/Surv Highway ate	Premises	17/01/11	COLAS LTD	4945321	Revenue	50851.29
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	19/01/11	COUPE LINE LTD	4958516	Revenue	1508.50
Environment & Regeneration	Cityworks Highways	Supplies & Services	19/01/11	BRITISH TELECOMMUNICATIONS PLC	4959204	Revenue	1406.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	24/01/11	BRITISH TELECOMMUNICATIONS PLC	4964591	Revenue	1438.25
Environment & Regeneration	Cityworks Highways	Supplies & Services	24/01/11	BRITISH TELECOMMUNICATIONS PLC	4964592	Revenue	1063.75
Environment & Regeneration	Cityworks Highways	Supplies & Services	24/01/11	BRITISH TELECOMMUNICATIONS PLC	4964593	Revenue	3869.75
Environment & Regeneration	Cityworks Highways	Supplies & Services	19/01/11	N POWER NORTHERN LTD	4959205	Revenue	4935.18
Environment & Regeneration	Cityworks Highways	Supplies & Services	19/01/11	N POWER NORTHERN LTD	4959206	Revenue	3235.83
Environment & Regeneration	Cityworks Highways	Supplies & Services	19/01/11	N POWER NORTHERN LTD	4959208	Revenue	4083.51
Environment & Regeneration	Cityworks Highways	Supplies & Services	24/01/11	N POWER NORTHERN LTD	4964586	Revenue	3131.46
Environment & Regeneration	Cityworks Highways	Supplies & Services	24/01/11	N POWER NORTHERN LTD	4964588	Revenue	4775.97
Environment & Regeneration	Cityworks Highways	Supplies & Services	24/01/11	N POWER NORTHERN LTD	4964589	Revenue	3951.78
Environment & Regeneration	Cityworks Highways	Supplies & Services	07/01/11	NEDL	4945389	Revenue	621.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	10/01/11	SIAS LTD	4946016	Revenue	1500.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	07/01/11	MCARTHUR GROUP LTD	4942108	Revenue	485.76
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	24/01/11	COMPLETE MAINTENANCE SOLUTIONS LTD	4963000	Revenue	2820.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	19/01/11	TARMAC NORTHERN LTD	4958540	Revenue	2240.96
Environment & Regeneration	Cityworks Maintenance	Premises	18/01/11	FENHAM SWIMMING PROJECT	4955740	Revenue	2271.11
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	31/01/11	BAUER ADVERTISING LTD	4972527	Revenue	3900.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20/01/11	BYKER BRIDGE HOUSING ASSOCIATION	4960824	Revenue	12500.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	26/01/11	DAVIS LANGDON LLP	4968078	Capital	10050.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	26/01/11	DAVIS LANGDON LLP	4968091	Capital	2000.00

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Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/01/11	E2 LANDSCAPE ARCHITECTURE	4948577	Revenue	530.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	28/01/11	G & B CIVIL ENGINEERING LTD	4971558	Capital	13120.65
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	20/01/11	JOHN HELLENS (CONTRACTS)LTD	4960306	Capital	64399.15
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	19/01/11	SCOTT FENCING LTD	4958097	Revenue	726.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	11/01/11	SOUTHERN GREEN	4947006	Capital	12576.68
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	28/01/11	SOUTHERN GREEN	4971071	Capital	40951.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/01/11	WILDLIGHT	4948576	Revenue	26645.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	07/01/11	ALBANY OFFICE FURNITURE SOLUTIONS	4932921	Revenue	3331.00
Environment & Regeneration	Cityworks Rangers	Premises	07/01/11	ARIEN SIGNS	4932018	Revenue	1565.00
Environment & Regeneration	Cityworks Scotswood	Supplies & Services	25/01/11	DURHAM BUSINESSWEAR LTD	4966069	Revenue	494.55
Environment & Regeneration	Cityworks Sports Dev	Employees	25/01/11	BACR PHASE IV TRAINING	4965921	Revenue	625.00
Environment & Regeneration	Cityworks Sports Dev	Employees	07/01/11	FITNESS TRAINING CONSORTIUM	4945385	Revenue	1000.00
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	31/01/11	POD POINT LTD	4973278	Revenue	9535.00
Environment & Regeneration	Cityworks Training	Employees	28/01/11	ALISTAIR BROMHEAD LTD	4971794	Revenue	1140.00
Environment & Regeneration	Cityworks Training	Employees	14/01/11	NATURAL GAS SERVICES TRAINING (NCLE)LTD	4948098	Revenue	1000.00
Environment & Regeneration	Cleansing/Wheeled Bins	Supplies & Services	28/01/11	STRAIGHT RECYCLING SYSTEMS	4960001	Revenue	13770.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18/01/11	20-20 VISION SYSTEMS LTD	4956974	Revenue	2833.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/01/11	ASHLAND UK LTD	4952661	Revenue	30250.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13/01/11	AUTODOOR SERVICES NORTHERN	4949008	Revenue	590.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26/01/11	B & W LIFT SERVICES LTD	4968349	Revenue	957.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04/01/11	BAILEYS BLINDS	4942079	Revenue	508.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	14/01/11	BROWN & ILLINGWORTH	4952657	Revenue	670.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	19/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4946817	Revenue	1132.44
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	26/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4967173	Revenue	1002.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	14/01/11	CHIRMARN LTD	4952659	Capital	21730.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21/01/11	CONVEY BROTHERS	4955044	Revenue	756.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18/01/11	DELTA ONE SECURITY SERVICES LTD	4956969	Revenue	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07/01/11	DELTA ONE SECURITY SERVICES LTD	4945374	Revenue	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	19/01/11	DELTA ONE SECURITY SERVICES LTD	4958542	Revenue	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	19/01/11	DELTA ONE SECURITY SERVICES LTD	4958594	Revenue	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/01/11	DORMA UK LTD	4947289	Revenue	550.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31/01/11	EDMUNDSON ELECTRICAL LTD	4972305	Revenue	497.16
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07/01/11	EYRE & ELLISTON LTD T/A EGS	4937612	Revenue	671.79
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04/01/11	HADRIAN AIR CONDITIONING & REFRIGERATION	4942080	Revenue	733.73
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	17/01/11	HB CLARK & CO (SUCCESSORS)LTD	4954287	Revenue	699.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10/01/11	HB CLARK & CO (SUCCESSORS)LTD	4945829	Revenue	1289.41
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07/01/11	JOHNSON CONTROLS	4944708	Revenue	5600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/01/11	LUBRON UK LTD	4949015	Revenue	558.36
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	24/01/11	MIS ENVIRONMENTAL LTD	4952552	Capital	6260.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	14/01/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4940470	Revenue	1745.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21/01/11	OTIS LTD	4949014	Revenue	4141.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21/01/11	OTIS LTD	4950754	Revenue	4141.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07/01/11	R H IRVING INDUSTRIALS LTD	4599221	Revenue	970.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18/01/11	Redacted Personal Data	4954518	Revenue	599.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07/01/11	WADDS COMMERCIAL GLASS & GLAZIERS	4944709	Revenue	749.11
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04/01/11	WARREN GAS CONSULTANTS LTD	4942078	Revenue	1375.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17/01/11	D&P UPHOLSTERY	4954516	Revenue	615.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/01/11	FESTIVAL GLASS LTD	4944552	Revenue	1129.00

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Environment & Regeneration CW	Civic Services Catering	Supplies & Services	27/01/11	IMAGE VISUAL COMMUNICATIONS	4968375	Revenue	419.00
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	10/01/11	INNERGLASS LTD	4945833	Revenue	1448.01
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	17/01/11	NEWCASTLE GATESHEAD INITIATIVE	4954515	Revenue	609.91
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	26/01/11	ORWAK ENVIROMENTAL SERVICES LTD	4968366	Revenue	535.40
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	26/01/11	SUNLIGHT SERVICE GROUP	4968368	Revenue	771.00
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	17/01/11	SUNLIGHT SERVICE GROUP	4954284	Revenue	963.75
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	20/01/11	WAVERLEY TBS LTD	4960021	Revenue	743.56
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	27/01/11	WAVERLEY TBS LTD	4969243	Revenue	1156.76
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	05/01/11	WAVERLEY TBS LTD	4939245	Revenue	1152.02
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	31/01/11	WHITAKERS CHOCOLATES LTD	4973396	Revenue	568.00
Environment & Regeneration CW	Security Services	Premises	24/01/11	ADT FIRE & SECURITY	4963030	Revenue	985.06
Environment & Regeneration CW	Security Services	Supplies & Services	18/01/11	BRITISH TELECOM PLC	4956967	Revenue	6964.04
Environment & Regeneration CW	Security Services	Premises	19/01/11	DELTA ONE SECURITY SERVICES LTD	4958476	Revenue	1429.68
Environment & Regeneration CW	Security Services	Premises	20/01/11	DELTA ONE SECURITY SERVICES LTD	4960349	Revenue	510.60
Environment & Regeneration CW	Security Services	Premises	20/01/11	DELTA ONE SECURITY SERVICES LTD	4960020	Revenue	1208.42
Environment & Regeneration CW	Security Services	Premises	24/01/11	DELTA ONE SECURITY SERVICES LTD	4963024	Revenue	1838.16
Environment & Regeneration CW	Security Services	Premises	24/01/11	DELTA ONE SECURITY SERVICES LTD	4963025	Revenue	1429.68
Environment & Regeneration CW	Security Services	Premises	24/01/11	DELTA ONE SECURITY SERVICES LTD	4963026	Revenue	1429.68
Environment & Regeneration CW	Security Services	Premises	13/01/11	THROCKLEY COMMUNITY HALL LTD	4950172	Revenue	1300.00
Environment & Regeneration CW	Services to Schools	Premises	26/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4968000	Revenue	742.32
Environment & Regeneration CW	Services to Schools	Premises	26/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4966784	Revenue	446.57
Environment & Regeneration CW	Services to Schools	Premises	26/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4887474	Revenue	768.36
Environment & Regeneration CW	Services to Schools	Premises	26/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4920869	Revenue	486.70
Environment & Regeneration CW	Services to Schools	Premises	26/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4967172	Revenue	921.12
Environment & Regeneration CW	Services to Schools	Premises	07/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4945388	Revenue	465.00
Environment & Regeneration CW	Services to Schools	Premises	19/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4959203	Revenue	1172.66
Environment & Regeneration CW	Services to Schools	Premises	13/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4946814	Revenue	694.26
Environment & Regeneration CW	Services to Schools	Premises	13/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4946812	Revenue	454.40
Environment & Regeneration CW	Services to Schools	Premises	27/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4967170	Revenue	441.95
Environment & Regeneration CW	Services to Schools	Premises	27/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4967174	Revenue	1169.50
Environment & Regeneration CW	Services to Schools	Premises	25/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4929064	Revenue	446.57
Environment & Regeneration CW	Services to Schools	Supplies & Services	19/01/11	BUNZL CLEANING & HYGIENE SUPPLIES	4959224	Revenue	846.28
Environment & Regeneration CW	Services to Schools	Supplies & Services	18/01/11	CRB SOLUTIONS	4955744	Revenue	1122.85
Environment & Regeneration CW	Services to Schools	Supplies & Services	19/01/11	KENNET EQUIPMENT LEASING	4959232	Revenue	588.80
Environment & Regeneration CW	Services to Schools	Supplies & Services	27/01/11	KENNET EQUIPMENT LEASING	4969264	Revenue	588.80
Environment & Regeneration CXD	U&E Policy	Premises	13/01/11	N POWER NORTHERN LTD	4950360	Revenue	901.05
Environment & Regeneration CXD	U&E Policy	Premises	05/01/11	N POWER NORTHERN LTD	4938544	Revenue	695.41
Environment & Regeneration CXD	U&E Policy	Supplies & Services	20/01/11	PC WORLD	4959966	Revenue	928.31
Environment & Regeneration CXD	U&E Policy	Supplies & Services	13/01/11	Redacted Personal Data	4950334	Revenue	540.73
Environment & Regeneration CXD	U&E Policy	Supplies & Services	19/01/11	Redacted Personal Data	4958488	Revenue	911.76
Environment & Regeneration CXD	U&E Policy	Supplies & Services	06/01/11	Redacted Personal Data	4943622	Revenue	1685.00
Environment & Regeneration CXD	U&E Policy	Supplies & Services	19/01/11	Redacted Personal Data	4958220	Revenue	753.15
Environment & Regeneration CXD	U&E Policy	Supplies & Services	11/01/11	Redacted Personal Data	4947155	Revenue	755.60
Environment & Regeneration CXD	U&E Policy	Supplies & Services	13/01/11	Redacted Personal Data	4950332	Revenue	925.18
Environment & Regeneration CXD	U&E Policy	Support Services	28/01/11	VIRGIN MEDIA PAYMENTS LIMITED	4971031	Revenue	4671.80
Environment & Regeneration CXD	U&E Policy	Support Services	28/01/11	VIRGIN MEDIA PAYMENTS LIMITED	4971032	Revenue	2623.00
Environment & Regeneration CXO	U&E Policy	Premises	19/01/11	APM CLEANING LTD	4941500	Revenue	944.00
Environment & Regeneration CXO	U&E Policy	Supplies & Services	21/01/11	KRYPTON ELECTRICAL WHOLESALERS	4962031	Revenue	744.15



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Environment & Regeneration	CXO U&E Policy	Premises	24/01/11	WALKERS	4963922	Revenue	820.00
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	BRAKE BROS FOODSERVICE LTD	4971783	Revenue	849.60
Environment & Regeneration	E & R School Meals	Supplies & Services	26/01/11	BRAMBLES FOODS LTD	4967620	Revenue	525.45
Environment & Regeneration	E & R School Meals	Supplies & Services	20/01/11	BRAMBLES FOODS LTD	4960124	Revenue	530.40
Environment & Regeneration	E & R School Meals	Supplies & Services	06/01/11	CITY OF NEWCASTLE	4943620	Revenue	3000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	26/01/11	COCA-COLA ENTERPRISES LTD	4967624	Revenue	455.80
Environment & Regeneration	E & R School Meals	Supplies & Services	25/01/11	COCA-COLA ENTERPRISES LTD	4965634	Revenue	430.35
Environment & Regeneration	E & R School Meals	Supplies & Services	26/01/11	DBC FOODSERVICE	4967590	Revenue	1414.82
Environment & Regeneration	E & R School Meals	Supplies & Services	26/01/11	DBC FOODSERVICE	4967591	Revenue	712.32
Environment & Regeneration	E & R School Meals	Supplies & Services	26/01/11	DBC FOODSERVICE	4967558	Revenue	504.61
Environment & Regeneration	E & R School Meals	Supplies & Services	17/01/11	DBC FOODSERVICE	4954217	Revenue	612.05
Environment & Regeneration	E & R School Meals	Supplies & Services	17/01/11	DBC FOODSERVICE	4954213	Revenue	1411.54
Environment & Regeneration	E & R School Meals	Supplies & Services	17/01/11	DBC FOODSERVICE	4954214	Revenue	1203.36
Environment & Regeneration	E & R School Meals	Supplies & Services	17/01/11	DBC FOODSERVICE	4954219	Revenue	715.62
Environment & Regeneration	E & R School Meals	Supplies & Services	07/01/11	DBC FOODSERVICE	4944840	Revenue	895.53
Environment & Regeneration	E & R School Meals	Supplies & Services	19/01/11	DBC FOODSERVICE	4959002	Revenue	507.27
Environment & Regeneration	E & R School Meals	Supplies & Services	13/01/11	DBC FOODSERVICE	4949784	Revenue	1209.81
Environment & Regeneration	E & R School Meals	Supplies & Services	13/01/11	DBC FOODSERVICE	4949883	Revenue	1712.77
Environment & Regeneration	E & R School Meals	Supplies & Services	13/01/11	DBC FOODSERVICE	4949885	Revenue	687.07
Environment & Regeneration	E & R School Meals	Supplies & Services	13/01/11	DBC FOODSERVICE	4949792	Revenue	617.30
Environment & Regeneration	E & R School Meals	Supplies & Services	13/01/11	DBC FOODSERVICE	4949870	Revenue	1002.46
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4972737	Revenue	585.05
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4972716	Revenue	1197.26
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4972744	Revenue	584.32
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4972745	Revenue	1171.11
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4971529	Revenue	1984.11
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4971531	Revenue	1054.70
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4972863	Revenue	619.79
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4972865	Revenue	945.90
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4972860	Revenue	1884.38
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4972634	Revenue	569.69
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4972890	Revenue	505.88
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4972892	Revenue	533.43
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/11	DBC FOODSERVICE	4972585	Revenue	508.38
Environment & Regeneration	E & R School Meals	Supplies & Services	27/01/11	DBC FOODSERVICE	4969556	Revenue	701.32
Environment & Regeneration	E & R School Meals	Supplies & Services	27/01/11	DBC FOODSERVICE	4969805	Revenue	762.52
Environment & Regeneration	E & R School Meals	Supplies & Services	27/01/11	DBC FOODSERVICE	4969807	Revenue	774.51
Environment & Regeneration	E & R School Meals	Supplies & Services	27/01/11	DBC FOODSERVICE	4969810	Revenue	795.94
Environment & Regeneration	E & R School Meals	Supplies & Services	27/01/11	DBC FOODSERVICE	4969760	Revenue	616.80
Environment & Regeneration	E & R School Meals	Supplies & Services	27/01/11	DBC FOODSERVICE	4969822	Revenue	1114.23
Environment & Regeneration	E & R School Meals	Supplies & Services	27/01/11	DBC FOODSERVICE	4969824	Revenue	1701.03
Environment & Regeneration	E & R School Meals	Supplies & Services	27/01/11	DBC FOODSERVICE	4969741	Revenue	731.83
Environment & Regeneration	E & R School Meals	Supplies & Services	14/01/11	DBC FOODSERVICE	4952135	Revenue	669.96
Environment & Regeneration	E & R School Meals	Supplies & Services	14/01/11	DBC FOODSERVICE	4952334	Revenue	924.63
Environment & Regeneration	E & R School Meals	Supplies & Services	14/01/11	DBC FOODSERVICE	4952335	Revenue	806.88
Environment & Regeneration	E & R School Meals	Supplies & Services	14/01/11	DBC FOODSERVICE	4952077	Revenue	485.45
Environment & Regeneration	E & R School Meals	Supplies & Services	14/01/11	DBC FOODSERVICE	4952082	Revenue	1703.83
Environment & Regeneration	E & R School Meals	Supplies & Services	14/01/11	DBC FOODSERVICE	4952083	Revenue	841.64

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Environment & Regeneration	E & R School Meals	Supplies & Services	25/01/11	DBC FOODSERVICE	4965703	Revenue	577.46
Environment & Regeneration	E & R School Meals	Supplies & Services	24/01/11	DBC FOODSERVICE	4964436	Revenue	502.56
Environment & Regeneration	E & R School Meals	Supplies & Services	12/01/11	DBC FOODSERVICE	4948066	Revenue	1443.33
Environment & Regeneration	E & R School Meals	Supplies & Services	12/01/11	DBC FOODSERVICE	4948158	Revenue	1144.61
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971789	Revenue	601.41
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971615	Revenue	591.34
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971394	Revenue	913.79
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971421	Revenue	1344.76
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971729	Revenue	1363.35
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971409	Revenue	493.52
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971430	Revenue	491.94
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971347	Revenue	623.04
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971599	Revenue	605.58
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971602	Revenue	901.91
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971367	Revenue	955.57
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971333	Revenue	845.90
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971594	Revenue	873.28
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/11	DBC FOODSERVICE	4971598	Revenue	529.80
Environment & Regeneration	E & R School Meals	Supplies & Services	06/01/11	DBC FOODSERVICE	4943555	Revenue	497.18
Environment & Regeneration	E & R School Meals	Supplies & Services	21/01/11	DBC FOODSERVICE	4962068	Revenue	549.99
Environment & Regeneration	E & R School Meals	Supplies & Services	18/01/11	FRESHFAYRE LTD	4955423	Revenue	526.86
Environment & Regeneration	E & R School Meals	Supplies & Services	20/01/11	FRESHFAYRE LTD	4960191	Revenue	535.37
Environment & Regeneration	E & R School Meals	Supplies & Services	17/01/11	HOBSON FOODS LTD	4954159	Revenue	531.75
Environment & Regeneration	E & R School Meals	Supplies & Services	25/01/11	HOBSON FOODS LTD	4965531	Revenue	527.74
Environment & Regeneration	E & R School Meals	Supplies & Services	25/01/11	HOBSON FOODS LTD	4965511	Revenue	629.15
Environment & Regeneration	E & R School Meals	Supplies & Services	07/01/11	JR HOLLAND FOODSERVICES	4944821	Revenue	511.81
Environment & Regeneration	E & R School Meals	Supplies & Services	12/01/11	JR HOLLAND FOODSERVICES	4948232	Revenue	531.82
Environment & Regeneration	E & R School Meals	Supplies & Services	21/01/11	JR HOLLAND FOODSERVICES	4962073	Revenue	944.63
Environment & Regeneration	E & R School Meals	Supplies & Services	14/01/11	LIVE NATION (MUSIC) UK LTD	4951757	Revenue	18419.85
Environment & Regeneration	E & R School Meals	Supplies & Services	25/01/11	NOISY DRINKS COMPANY CO LTD	4965640	Revenue	608.53
Environment & Regeneration	E & R School Meals	Supplies & Services	11/01/11	RAYMOND GUBBAY LTD	4947159	Revenue	15553.36
Environment & Regeneration	E & R School Meals	Supplies & Services	11/01/11	Redacted Personal Data	4947158	Revenue	4008.81
Environment & Regeneration	E & R School Meals	Supplies & Services	21/01/11	ROCK FARM DAIRY LTD	4962063	Revenue	756.19
Environment & Regeneration	E & R School Meals	Supplies & Services	17/01/11	SMARTFOOD	4954156	Revenue	781.00
Environment & Regeneration	E & R School Meals	Supplies & Services	17/01/11	SMARTFOOD	4954158	Revenue	637.00
Environment & Regeneration	E & R School Meals	Supplies & Services	18/01/11	SMARTFOOD	4955474	Revenue	600.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/01/11	AECOM	4947049	Revenue	14000.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	31/01/11	AECOM	4968284	Revenue	12000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/01/11	CAPITA SYMONDS LTD	4955734	Capital	10000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/01/11	CAPITA SYMONDS LTD	4955034	Capital	11000.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/01/11	CAPITA SYMONDS LTD	4968306	Revenue	750.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/11	NEDL	4960309	Capital	927.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/01/11	NETWORK RAIL INFRASTRUCTURE LTD	4899945	Revenue	639.07
Environment & Regeneration	E&R Development Mngmt	Employees	11/01/11	UNIVERSITY OF NEWCASTLE UPON TYNE	4947070	Revenue	2160.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	ABLE 2	4954381	Capital	4945.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	ABLE 2	4954382	Capital	3030.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	ABLE 2	4954383	Capital	4245.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	ACCESS CONSTRUCTION	4954384	Capital	4117.00

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			Date	Supplier Name		Revenue	
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	EASIBATHE	4954385	Capital	2933.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	FREEDOM LINK	4954386	Capital	5953.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	PROSPECT BUILDERS	4954387	Capital	3682.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	PROSPECT BUILDERS	4954388	Capital	6495.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	PROSPECT BUILDERS	4954389	Capital	6679.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	PROSPECT BUILDERS	4954390	Capital	3564.46
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	PROSPECT BUILDERS	4954391	Capital	3730.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	13/01/11	Redacted Personal Data	4950313	Revenue	795.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	10/01/11	Redacted Personal Data	4946051	Revenue	559.72
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	12/01/11	Redacted Personal Data	4947900	Revenue	550.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	26/01/11	Redacted Personal Data	4968160	Revenue	725.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	13/01/11	Redacted Personal Data	4950312	Revenue	819.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	STANNAH LIFT SERVICES LTD	4954392	Capital	3878.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	STANNAH LIFT SERVICES LTD	4954393	Capital	3472.63
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	STANNAH LIFT SERVICES LTD	4954394	Capital	4470.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	STANNAH LIFT SERVICES LTD	4954395	Capital	1813.49
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	STANNAH LIFT SERVICES LTD	4954396	Capital	4063.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	STANNAH LIFT SERVICES LTD	4954397	Capital	4642.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/01/11	STANNAH LIFT SERVICES LTD	4954398	Capital	1873.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	12/01/11	TAYLORED PROPERTIES	4947902	Revenue	550.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	06/01/11	DORIN CONSTRUCTION	4938276	Capital	28070.43
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	31/01/11	NCS GROUP	4973320	Revenue	440.00
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	24/01/11	BRADLEY OMAHONEY PUBLIC RELATIONS	4963418	Revenue	847.00
Environment & Regeneration	E&R Parking Services	Premises	26/01/11	JONES LANG LASALLE	4968164	Revenue	7915.00
Environment & Regeneration	E&R Parking Services	Transport	13/01/11	LA TAXIS	4950337	Revenue	577.70
Environment & Regeneration	E&R Parking Services	Transport	06/01/11	LA TAXIS	4943272	Revenue	589.01
Environment & Regeneration	E&R Parking Services	Premises	28/01/11	N POWER NORTHERN LTD	4971187	Revenue	1259.43
Environment & Regeneration	E&R Parking Services	Premises	28/01/11	N POWER NORTHERN LTD	4971175	Revenue	1265.47
Environment & Regeneration	E&R Parking Services	Premises	28/01/11	N POWER NORTHERN LTD	4971177	Revenue	666.17
Environment & Regeneration	E&R Parking Services	Premises	28/01/11	N POWER NORTHERN LTD	4971174	Revenue	2030.55
Environment & Regeneration	E&R Parking Services	Premises	28/01/11	N POWER NORTHERN LTD	4971173	Revenue	1741.67
Environment & Regeneration	E&R Parking Services	Premises	28/01/11	N POWER NORTHERN LTD	4971189	Revenue	2073.46
Environment & Regeneration	E&R Parking Services	Premises	28/01/11	N POWER NORTHERN LTD	4971178	Revenue	906.89
Environment & Regeneration	E&R Parking Services	Premises	27/01/11	NEXUS	4968904	Revenue	2225.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958160	Revenue	3818.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958161	Revenue	1728.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958162	Revenue	3239.42
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958163	Revenue	3818.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958164	Revenue	4222.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958165	Revenue	2863.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958166	Revenue	3661.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958167	Revenue	4447.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958168	Revenue	3079.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958169	Revenue	2687.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958170	Revenue	2555.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958171	Revenue	2407.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958172	Revenue	2282.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958173	Revenue	4077.97

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			Date	Supplier Name			
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958174	Revenue	2448.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4958175	Revenue	2448.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946669	Revenue	2409.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946670	Revenue	4537.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946671	Revenue	3570.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946672	Revenue	3143.34
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946673	Revenue	2960.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946674	Revenue	3387.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946675	Revenue	3219.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946676	Revenue	2643.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946677	Revenue	2992.42
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946678	Revenue	2691.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946679	Revenue	2863.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946680	Revenue	4946.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946681	Revenue	4824.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946682	Revenue	4528.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/01/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4946683	Revenue	3477.47
Environment & Regeneration	E&R Parking Services	Premises	26/01/11	NORTHUMBRIAN WATER LIMITED	4966988	Revenue	653.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/01/11	OCS GROUP UK LTD	4968165	Revenue	2609.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/01/11	OCS GROUP UK LTD	4968166	Revenue	3261.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/01/11	OCS GROUP UK LTD	4945918	Revenue	3261.60
Environment & Regeneration	E&R Parking Services	Premises	21/01/11	PEER GROUP PLC	4962171	Revenue	11495.00
Environment & Regeneration	E&R Parking Services	Premises	10/01/11	STOREY SSP LTD	4945919	Revenue	12500.00
Environment & Regeneration	E&R Parking Services	Premises	27/01/11	STOREY SSP LTD	4968905	Revenue	3240.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/11	TRAFFIC ENFORCEMENT CENTRE	4959964	Revenue	5000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/01/11	ALTONAIDS MOBILITY	4942389	Revenue	1245.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/01/11	ALTONAIDS MOBILITY	4942390	Revenue	1400.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/01/11	ALTONAIDS MOBILITY	4956628	Revenue	1877.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/01/11	ALTONAIDS MOBILITY	4952254	Revenue	477.00
Environment & Regeneration	E&R Parking Services	Transport	31/01/11	ARRIVA NORTH EAST	4950664	Revenue	2400.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/01/11	BRITISH TELECOMMUNICATIONS	4965265	Revenue	2276.64
Environment & Regeneration	E&R Parking Services	Capital Expenditure	21/01/11	CALE BRIPARC LTD	4956505	Capital	27700.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	CALE BRIPARC LTD	4959248	Revenue	511.40
Environment & Regeneration	E&R Parking Services	Premises	17/01/11	DOUGLAS SUPPLIES	4942397	Revenue	4800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/11	DSG RETAIL	4942393	Revenue	494.55
Environment & Regeneration	E&R Parking Services	Transport	18/01/11	GO NORTH EAST	4955963	Revenue	764.15
Environment & Regeneration	E&R Parking Services	Transport	18/01/11	GO NORTH EAST	4956518	Revenue	628.15
Environment & Regeneration	E&R Parking Services	Transport	31/01/11	GO NORTH EAST	4967824	Revenue	764.15
Environment & Regeneration	E&R Parking Services	Transport	31/01/11	GO NORTH EAST	4970952	Revenue	500.65
Environment & Regeneration	E&R Parking Services	Transport	31/01/11	GO NORTH EAST	4970953	Revenue	628.15
Environment & Regeneration	E&R Parking Services	Premises	14/01/11	INITIAL WASHROOM SOLUTIONS	4952257	Revenue	620.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	NAGELS UK LTD	4959249	Revenue	1106.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/01/11	NEWCASTLE RIDER TRAINING	4965263	Revenue	1867.77
Environment & Regeneration	E&R Parking Services	Transport	19/01/11	NEXUS	4955207	Revenue	54600.00
Environment & Regeneration	E&R Parking Services	Transport	28/01/11	NEXUS	4970951	Revenue	2415.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/01/11	POTTS PRINTERS LTD	4962505	Revenue	688.00
Environment & Regeneration	E&R Parking Services	Premises	19/01/11	SOUTHERN ELECTRIC CONTRACTING	4942384	Revenue	1891.31
Environment & Regeneration	E&R Parking Services	Premises	19/01/11	SOUTHERN ELECTRIC CONTRACTING	4942386	Revenue	1213.90

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Environment & Regeneration	E&R Parking Services	Premises	20/01/11	SOUTHERN ELECTRIC CONTRACTING	4942385	Revenue	800.00
Environment & Regeneration	E&R Parking Services	Premises	20/01/11	SOUTHERN ELECTRIC CONTRACTING	4942387	Revenue	988.44
Environment & Regeneration	E&R Parking Services	Premises	25/01/11	SOUTHERN ELECTRIC CONTRACTING	4942383	Revenue	459.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/11	THE QUAD CENTRE	4958872	Revenue	5094.00
Environment & Regeneration	E&R Parking Services	Transport	19/01/11	THE TRAVEL BUREAU	4959274	Revenue	5704.82
Environment & Regeneration	E&R Parking Services	Transport	19/01/11	THE TRAVEL BUREAU	4959241	Revenue	7312.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/01/11	TRANSCOMM UK LTD	4952253	Revenue	800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/01/11	VERRUS (UK) LTD	4965260	Revenue	2715.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/01/11	VERRUS (UK) LTD	4952258	Revenue	3063.67
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	31/01/11	CPC LTD	4973306	Revenue	17992.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	12/01/11	PLACE FUTURES LTD	4947072	Revenue	3089.34
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05/01/11	CYCLE TREX	4942308	Revenue	3240.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	10/01/11	FOUNDRY MEDIA	4945835	Revenue	16000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	07/01/11	GYM-TECH	4944705	Revenue	1613.40
Environment & Regeneration	E&R Raising Participation	Employees	31/01/11	HEADS	4973394	Revenue	1500.00
Environment & Regeneration	E&R Raising Participation	Employees	31/01/11	MCKECHNIES	4973403	Revenue	4100.00
Environment & Regeneration	E&R Raising Participation	Employees	20/01/11	NORTHEAST AMBULANCE SERV NHS TRUST	4945392	Revenue	600.00
Environment & Regeneration	E&R Resilience Planning	Employees	12/01/11	BUSINESS CONTINUITY INSTITUTE	4945313	Revenue	750.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	31/01/11	ADMIRAL PR & MARKETING LTD	4973305	Revenue	2400.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	07/01/11	ATKINS LTD	4938277	Revenue	5236.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	12/01/11	AUTOMATICA LTD	4948432	Revenue	5000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	31/01/11	CAPITA BUSINESS SERVICES LTD	4973287	Revenue	750.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	27/01/11	CORA SYSTEMS LTD	4954344	Revenue	9750.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	31/01/11	CYCLECITY GUIDES	4973290	Revenue	6000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	31/01/11	FAWTHROP MCLANDERS	4973288	Revenue	1921.38
Environment & Regeneration	E&R Trans Strategy	Third Party Payments	18/01/11	FIND STUDENTS DIGS LTD	4956921	Revenue	851.06
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	18/01/11	GO NORTH EAST	4956915	Revenue	1342.78
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	18/01/11	GO NORTH EAST	4956916	Revenue	5000.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	31/01/11	HEYMANTHOWMAN PRODUCTIONS LTD	4973312	Capital	2500.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	31/01/11	NEXUS	4973286	Revenue	2720.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	31/01/11	NORTH MUSIC TRUST	4973292	Revenue	825.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	31/01/11	STANLEY TRAVEL	4973307	Revenue	894.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	31/01/11	UNIVERSITY OF NEWCASTLE UPON TYNE	4973313	Capital	1702.13
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	13/01/11	V AND B SOFTWARE SERVICES LTD	4938285	Revenue	5100.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	24/01/11	AECOM	4963450	Revenue	19000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	21/01/11	AECOM	4962209	Revenue	19000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	25/01/11	BIKERIGHT LIMITED	4965859	Revenue	10720.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	18/01/11	BRITISH TELECOMMUNICATIONS PLC	4955011	Revenue	8179.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18/01/11	CAPITA SYMONDS LTD	4955013	Capital	1840.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21/01/11	CAPITA SYMONDS LTD	4947050	Capital	5000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21/01/11	CAPITA SYMONDS LTD	4947051	Capital	2850.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	06/01/11	CAPITA SYMONDS LTD	4944185	Revenue	870.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	26/01/11	CAPITA SYMONDS LTD	4968301	Revenue	2800.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	07/01/11	CLEAR CHANNEL UK LTD	4944707	Capital	1049.92
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	05/01/11	CSC (ELDON SQUARE) LTD	4942292	Revenue	2375.68
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	05/01/11	DORMA UK LTD	4942293	Revenue	1885.01
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	18/01/11	NEOPOST FINANCE LTD	4957038	Revenue	435.82
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18/01/11	NORTHUMBRIA POLICE FORCE	4956583	Capital	17060.93

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	07/01/11	PYEROY LTD	4944598	Revenue	4703.40
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	06/01/11	WSP CIVILS LTD	4944187	Revenue	1427.96
Environment & Regeneration	EEC Housing	Premises	17/01/11	APPOLLO GAS SERVICES	4946017	Revenue	2366.56
Environment & Regeneration	EEC Licensing	Supplies & Services	20/01/11	NEWCASTLE DOG & CAT SHELTER & ANIMAL	4959859	Revenue	1806.68
Environment & Regeneration	EEC Pol & Supp	Capital Expenditure	12/01/11	PALATINE BEDS	4931939	Capital	489.50
Environment & Regeneration	EEC Regeneration	Supplies & Services	11/01/11	Redacted Personal Data	4947067	Revenue	2000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	27/01/11	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	4958756	Revenue	2250.00
Environment & Regeneration	EEC U/Design	Premises	27/01/11	Redacted Personal Data	4969359	Revenue	638.00
Environment & Regeneration	EEC U/Design	Premises	26/01/11	WHITE BROS. (NEWCASTLE ON TYNE) LTD	4967730	Revenue	654.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	19/01/11	HEATON PROPERTY LTD	4958402	Revenue	951.75
Environment & Regeneration	Environment & Regeneration	Supplies & Services	10/01/11	HELP FOR HEROES	4946085	Revenue	1550.00
Environment & Regeneration	Environment & Regeneration	Premises	07/01/11	N POWER NORTHERN LTD	4945172	Revenue	665.41
Environment & Regeneration	Environment & Regeneration	Premises	27/01/11	N POWER NORTHERN LTD	4969709	Revenue	79779.94
Environment & Regeneration	Environment & Regeneration	Premises	24/01/11	N POWER NORTHERN LTD	4964489	Revenue	221462.99
Environment & Regeneration	Environment & Regeneration	Premises	06/01/11	N POWER NORTHERN LTD	4943545	Revenue	70030.60
Environment & Regeneration	Environment & Regeneration	Supplies & Services	28/01/11	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	4971816	Revenue	34657.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	20/01/11	NEWCASTLE LAW CENTRE	4960209	Revenue	23857.50
Environment & Regeneration	Environment & Regeneration	Premises	17/01/11	NORTHUMBRIAN WATER LIMITED	4954150	Revenue	151288.58
Environment & Regeneration	Environment & Regeneration	Premises	31/01/11	NORTHUMBRIAN WATER LIMITED	4972898	Revenue	73344.46
Environment & Regeneration	Environment & Regeneration	Supplies & Services	19/01/11	ROYAL MAIL	4958217	Revenue	1078.17
Environment & Regeneration	Environment & Regeneration	Supplies & Services	13/01/11	ROYAL MAIL	4950342	Revenue	1384.34
Environment & Regeneration	Environment & Regeneration	Supplies & Services	06/01/11	THE ANGELOU CENTRE	4943473	Revenue	1000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/01/11	AEBI SCHMIDT UK LTD	4967341	Revenue	906.60
Environment & Regeneration	Fleet Management System	Supplies & Services	26/01/11	AEBI SCHMIDT UK LTD	4967481	Revenue	606.94
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	AEBI SCHMIDT UK LTD	4953983	Revenue	438.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/11	AEBI SCHMIDT UK LTD	4952012	Revenue	832.92
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/11	AMBROSE HIRE LTD	4943407	Revenue	440.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/11	AVOR GARAGES (NORTH EAST) LTD	4967473	Revenue	1799.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	BENTON AUTO ELECTRICS	4954040	Revenue	452.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/01/11	C P DAVIDSON & SONS LTD	4967330	Revenue	445.05
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	CHATFIELDS TYNE TEES	4953975	Revenue	978.26
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	CHATFIELDS TYNE TEES	4953979	Revenue	904.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/01/11	CHATFIELDS TYNE TEES	4955305	Revenue	435.74
Environment & Regeneration	Fleet Management System	Supplies & Services	18/01/11	CHATFIELDS TYNE TEES	4955313	Revenue	1156.67
Environment & Regeneration	Fleet Management System	Supplies & Services	19/01/11	CHATFIELDS TYNE TEES	4958113	Revenue	814.28
Environment & Regeneration	Fleet Management System	Supplies & Services	19/01/11	CHATFIELDS TYNE TEES	4955331	Revenue	544.68
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/11	CHATFIELDS TYNE TEES	4951990	Revenue	703.37
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/11	CHATFIELDS TYNE TEES	4951997	Revenue	506.70
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/11	CHATFIELDS TYNE TEES	4951999	Revenue	465.66
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/11	CHATFIELDS TYNE TEES	4955339	Revenue	465.70
Environment & Regeneration	Fleet Management System	Supplies & Services	19/01/11	DAVID J ORANGE & CO	4958130	Revenue	703.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/11	DAVID J ORANGE & CO	4943446	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/11	DAVID J ORANGE & CO	4943447	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/01/11	DENNIS EAGLE LTD	4967391	Revenue	476.95
Environment & Regeneration	Fleet Management System	Supplies & Services	26/01/11	ECON GROUP LTD	4967408	Revenue	525.53
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	ECON GROUP LTD	4954140	Revenue	525.54
Environment & Regeneration	Fleet Management System	Supplies & Services	12/01/11	EVERITT & MARSHALL LTD	4947993	Revenue	1041.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/11	GEESINK NORBA LTD	4955241	Revenue	732.17

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/11	GEOFF HUNTLEY PLANT LTD	4954092	Revenue	525.00
Environment & Regeneration	Fleet Management System	Transport	12/01/11	HI Q TYRESERVICE	4948000	Revenue	452.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/01/11	HUNTERS	4967406	Revenue	445.73
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	HYDRAQUIP HOSE & HYDRAULICS	4953966	Revenue	453.04
Environment & Regeneration	Fleet Management System	Supplies & Services	12/01/11	JOHN NIXON LTD	4947990	Revenue	470.40
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946088	Revenue	1506.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946089	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946090	Revenue	881.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946091	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946092	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946093	Revenue	1121.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946094	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946095	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946096	Revenue	881.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946097	Revenue	849.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946098	Revenue	929.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946099	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946100	Revenue	1520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946101	Revenue	1394.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946102	Revenue	929.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946103	Revenue	649.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946106	Revenue	1057.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4946108	Revenue	580.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4951967	Revenue	1586.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4951968	Revenue	864.50
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	KELLY PLANT HIRE	4951969	Revenue	1139.75
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943416	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943418	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943419	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943420	Revenue	1378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943421	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943422	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943423	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943424	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943425	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943464	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943465	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943466	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943467	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943468	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943469	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943470	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943471	Revenue	1394.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4943472	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	KELLY PLANT HIRE	4946111	Revenue	1385.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/11	KELLY PLANT HIRE	4951965	Revenue	1330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/11	KELLY PLANT HIRE	4951966	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/11	KELLY PLANT HIRE	4951970	Revenue	516.00

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			Date	Supplier Name			
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/11	KELLY PLANT HIRE	4954063	Revenue	904.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/11	KELLY PLANT HIRE	4954064	Revenue	560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/11	KELLY PLANT HIRE	4955266	Revenue	881.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/11	KELLY PLANT HIRE	4955273	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/11	KELLY PLANT HIRE	4958109	Revenue	1022.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/11	KELLY PLANT HIRE	4958110	Revenue	562.50
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/11	LEASEWAY VEHICLE RENTAL LTD	4943405	Revenue	528.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/01/11	LONDONDERRY GARAGE LTD	4967252	Revenue	592.14
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/11	NICK PRINCE GAS CONSULTANT	4960048	Revenue	620.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/01/11	NORTHGATE VEHICLE RENTAL	4969456	Revenue	449.40
Environment & Regeneration	Fleet Management System	Supplies & Services	27/01/11	NORTHGATE VEHICLE RENTAL	4969458	Revenue	470.80
Environment & Regeneration	Fleet Management System	Supplies & Services	27/01/11	NORTHGATE VEHICLE RENTAL	4969461	Revenue	492.20
Environment & Regeneration	Fleet Management System	Supplies & Services	27/01/11	NORTHGATE VEHICLE RENTAL	4969464	Revenue	506.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/01/11	NORTHGATE VEHICLE RENTAL	4969466	Revenue	470.80
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/11	OWEN PUGH & CO LTD	4952002	Revenue	1351.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/11	OWEN PUGH & CO LTD	4952003	Revenue	1345.50
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	PHOENIX VEHICLE HIRE LTD	4943439	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	PHOENIX VEHICLE HIRE LTD	4943440	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/11	PHOENIX VEHICLE HIRE LTD	4943435	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/11	PHOENIX VEHICLE HIRE LTD	4943436	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/11	PHOENIX VEHICLE HIRE LTD	4943437	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/11	PHOENIX VEHICLE HIRE LTD	4943438	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/01/11	PROVINCIAL TYRE & EQUIPMENT	4955295	Revenue	961.98
Environment & Regeneration	Fleet Management System	Supplies & Services	18/01/11	REEDS (BRAY) CRANES LTD	4955340	Revenue	1006.25
Environment & Regeneration	Fleet Management System	Supplies & Services	19/01/11	REEDS (BRAY) CRANES LTD	4958117	Revenue	943.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/11	S JENNINGS (PLANT HIRE) LTD	4943460	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/11	S JENNINGS (PLANT HIRE) LTD	4943461	Revenue	765.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/11	S JENNINGS (PLANT HIRE) LTD	4943462	Revenue	765.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/11	S JENNINGS (PLANT HIRE) LTD	4943463	Revenue	765.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	S JENNINGS (PLANT HIRE) LTD	4943413	Revenue	688.50
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/11	S JENNINGS (PLANT HIRE) LTD	4943414	Revenue	765.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/11	S JENNINGS (PLANT HIRE) LTD	4960047	Revenue	612.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	S JENNINGS LTD	4953992	Revenue	521.92
Environment & Regeneration	Fleet Management System	Supplies & Services	19/01/11	S JENNINGS LTD	4954114	Revenue	493.70
Environment & Regeneration	Fleet Management System	Supplies & Services	26/01/11	TERBERG MATEC UK LTD	4967402	Revenue	717.04
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/11	WARREN ACCESS	4954049	Revenue	700.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/01/11	WHALE TANKERS LTD	4967336	Revenue	447.19
Environment & Regeneration	Grounds Maintenance	Supplies & Services	12/01/11	TARMAC NORTHERN LTD	4941441	Revenue	833.66
Environment & Regeneration	Highways	Premises	05/01/11	A&D SUTHERLAND LTD	4942586	Revenue	10102.79
Environment & Regeneration	Highways	Supplies & Services	17/01/11	AUTODIESEL (NEWCASTLE)	4954501	Revenue	468.00
Environment & Regeneration	Highways	Premises	19/01/11	BELLE TENTS	4930766	Revenue	1400.00
Environment & Regeneration	Highways	Premises	10/01/11	BELLE TENTS	4944557	Revenue	4200.00
Environment & Regeneration	Highways	Premises	20/01/11	BELLE TENTS	4960821	Revenue	1400.00
Environment & Regeneration	Highways	Supplies & Services	21/01/11	CLEVELAND CABLE COMPANY LTD	4946125	Revenue	442.75
Environment & Regeneration	Highways	Supplies & Services	04/01/11	CROMWELL POLYTHENE LTD	4942170	Revenue	1026.10
Environment & Regeneration	Highways	Supplies & Services	20/01/11	CROSSLING LTD	4959993	Revenue	1006.20
Environment & Regeneration	Highways	Supplies & Services	05/01/11	CROSSLING LTD	4942504	Revenue	509.60
Environment & Regeneration	Highways	Supplies & Services	05/01/11	CROSSLING LTD	4942507	Revenue	743.10



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Environment & Regeneration Highways		Supplies & Services	31/01/11	EDMUNDSON ELECTRICAL LTD	4972304	Revenue	528.21
Environment & Regeneration Highways		Supplies & Services	28/01/11	ELEKTROMOTIVE LIMITED	4971561	Revenue	36000.00
Environment & Regeneration Highways		Supplies & Services	19/01/11	G O'BRIEN & SONS (NDC) LTD	4958598	Revenue	1665.00
Environment & Regeneration Highways		Supplies & Services	21/01/11	GREENHAM TRADING LTD	4956644	Revenue	690.00
Environment & Regeneration Highways		Premises	17/01/11	HARDSCAPE	4954355	Revenue	3939.03
Environment & Regeneration Highways		Premises	27/01/11	HARDSCAPE	4930053	Revenue	1203.23
Environment & Regeneration Highways		Supplies & Services	11/01/11	HATTON TRAFFIC MANAGEMENT LTD	4947376	Revenue	540.00
Environment & Regeneration Highways		Supplies & Services	10/01/11	HATTON TRAFFIC MANAGEMENT LTD	4946127	Revenue	675.00
Environment & Regeneration Highways		Supplies & Services	06/01/11	HATTON TRAFFIC MANAGEMENT LTD	4943352	Revenue	585.00
Environment & Regeneration Highways		Supplies & Services	31/01/11	INSTARMAC GROUP PLC	4857585	Revenue	1921.92
Environment & Regeneration Highways		Premises	19/01/11	JOBLING PURSER LTD	4953829	Revenue	562.80
Environment & Regeneration Highways		Supplies & Services	31/01/11	JOBLING PURSER LTD	4970090	Revenue	624.00
Environment & Regeneration Highways		Premises	27/01/11	JOHN NIXON LTD	4970162	Revenue	557.25
Environment & Regeneration Highways		Transport	10/01/11	JOHN NIXON LTD	4945772	Revenue	726.00
Environment & Regeneration Highways		Premises	06/01/11	MGL DEMOLITION LTD	4890720	Revenue	1497.10
Environment & Regeneration Highways		Supplies & Services	06/01/11	MGL DEMOLITION LTD	4910969	Revenue	1109.90
Environment & Regeneration Highways		Supplies & Services	06/01/11	MGL DEMOLITION LTD	4940326	Revenue	860.88
Environment & Regeneration Highways		Supplies & Services	18/01/11	NAL LTD	4956957	Revenue	2125.00
Environment & Regeneration Highways		Supplies & Services	14/01/11	NAL LTD	4947094	Revenue	950.00
Environment & Regeneration Highways		Supplies & Services	24/01/11	NAL LTD	4963401	Revenue	16245.00
Environment & Regeneration Highways		Supplies & Services	04/01/11	NAL LTD	4942138	Revenue	850.00
Environment & Regeneration Highways		Supplies & Services	28/01/11	NEUTRONICS	4969261	Revenue	2880.00
Environment & Regeneration Highways		Supplies & Services	28/01/11	NEUTRONICS	4969935	Revenue	1600.00
Environment & Regeneration Highways		Premises	13/01/11	NORTH EAST CONCRETE	4940300	Revenue	730.00
Environment & Regeneration Highways		Premises	10/01/11	NORTH EAST CONCRETE	4945892	Revenue	562.10
Environment & Regeneration Highways		Premises	25/01/11	NORTH EAST CONCRETE	4956955	Revenue	498.00
Environment & Regeneration Highways		Supplies & Services	31/01/11	NUFINS LTD	4972796	Revenue	928.80
Environment & Regeneration Highways		Supplies & Services	06/01/11	POLYSTAR PLASTICS LTD	4932917	Revenue	852.16
Environment & Regeneration Highways		Premises	28/01/11	R S CLARE & CO LTD	4955763	Revenue	4872.66
Environment & Regeneration Highways		Premises	28/01/11	REDIWELD RUBBER & PLASTICS LTD	4916690	Revenue	390.00
Environment & Regeneration Highways		Supplies & Services	28/01/11	REDIWELD RUBBER & PLASTICS LTD	4916690	Revenue	65.00
Environment & Regeneration Highways		Supplies & Services	20/01/11	RS COMPONENTS	4942319	Revenue	445.50
Environment & Regeneration Highways		Supplies & Services	20/01/11	SIEMENS PLC	4942154	Revenue	3109.76
Environment & Regeneration Highways		Supplies & Services	04/01/11	SIGNPOST SOLUTIONS	4942141	Revenue	5996.90
Environment & Regeneration Highways		Premises	07/01/11	TARMAC NORTHERN LTD	4933014	Revenue	2909.48
Environment & Regeneration Highways		Premises	07/01/11	TARMAC NORTHERN LTD	4941439	Revenue	2562.75
Environment & Regeneration Highways		Premises	14/01/11	TARMAC NORTHERN LTD	4942705	Revenue	544.03
Environment & Regeneration Highways		Premises	14/01/11	TARMAC NORTHERN LTD	4942708	Revenue	500.82
Environment & Regeneration Highways		Premises	12/01/11	TARMAC NORTHERN LTD	4941440	Revenue	826.32
Environment & Regeneration Highways		Supplies & Services	19/01/11	TARMAC NORTHERN LTD	4942340	Revenue	679.44
Environment & Regeneration Highways		Supplies & Services	19/01/11	TARMAC NORTHERN LTD	4942339	Revenue	680.35
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4874850	Revenue	1015.20
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4876374	Revenue	1663.80
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4942706	Revenue	898.32
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4942707	Revenue	690.38
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4873246	Revenue	665.61
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4873247	Revenue	549.34
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4873260	Revenue	664.31

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			Date	Supplier Name		Revenue	
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4873263	Revenue	463.61
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4873318	Revenue	461.35
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4873321	Revenue	437.66
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4873325	Revenue	661.38
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4874614	Revenue	547.08
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4874615	Revenue	517.41
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4874641	Revenue	450.07
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4874849	Revenue	669.50
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4876368	Revenue	670.81
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4876373	Revenue	570.77
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4876379	Revenue	457.97
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4876381	Revenue	768.17
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4876382	Revenue	1330.89
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4893855	Revenue	769.30
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4941448	Revenue	636.58
Environment & Regeneration Highways		Supplies & Services	14/01/11	TARMAC NORTHERN LTD	4942709	Revenue	965.81
Environment & Regeneration Highways		Supplies & Services	12/01/11	TARMAC NORTHERN LTD	4941442	Revenue	456.00
Environment & Regeneration Highways		Supplies & Services	05/01/11	TARMAC NORTHERN LTD	4942589	Revenue	979.11
Environment & Regeneration Highways		Supplies & Services	24/01/11	TOWNSCAPE PRODUCTS LTD	4958539	Revenue	2645.00
Environment & Regeneration Highways		Supplies & Services	06/01/11	TOWNSCAPE PRODUCTS LTD	4875207	Revenue	2178.04
Environment & Regeneration Highways		Premises	20/01/11	VIATEC UK	4946081	Revenue	4416.00
Environment & Regeneration Highways		Supplies & Services	26/01/11	VIATEC UK	4967144	Revenue	1472.00
Environment & Regeneration Highways		Premises	17/01/11	W&M THOMPSON (EARTHWORKS) LTD	4942342	Revenue	1030.04
Environment & Regeneration Highways		Premises	06/01/11	W&M THOMPSON (EARTHWORKS) LTD	4821444	Revenue	1049.76
Environment & Regeneration Highways		Premises	06/01/11	W&M THOMPSON (EARTHWORKS) LTD	4823118	Revenue	1728.27
Environment & Regeneration Highways		Premises	06/01/11	W&M THOMPSON (EARTHWORKS) LTD	4842891	Revenue	1398.19
Environment & Regeneration Highways		Premises	06/01/11	W&M THOMPSON (EARTHWORKS) LTD	4873265	Revenue	1032.47
Environment & Regeneration Highways		Premises	28/01/11	WERNICK HIRE LTD	4969256	Revenue	708.57
Environment & Regeneration Highways		Premises	28/01/11	WERNICK HIRE LTD	4969257	Revenue	708.57
Environment & Regeneration Highways		Supplies & Services	28/01/11	WERNICK HIRE LTD	4969259	Revenue	708.57
Environment & Regeneration Highways		Transport	28/01/11	WERNICK HIRE LTD	4968378	Revenue	708.57
Environment & Regeneration Highways		Transport	28/01/11	WERNICK HIRE LTD	4968379	Revenue	708.57
Environment & Regeneration Highways		Transport	28/01/11	WERNICK HIRE LTD	4968380	Revenue	708.57
Environment & Regeneration Highways		Transport	28/01/11	WERNICK HIRE LTD	4968381	Revenue	708.57
Environment & Regeneration Highways		Transport	28/01/11	WERNICK HIRE LTD	4969255	Revenue	708.57
Environment & Regeneration Highways		Supplies & Services	14/01/11	WOLSELEY UK LTD	4941633	Revenue	516.80
Environment & Regeneration Highways		Supplies & Services	25/01/11	WOLSELEY UK LTD	4848456	Revenue	1780.99
Environment & Regeneration Highways		Supplies & Services	05/01/11	WOLSELEY UK LTD	4928510	Revenue	784.00
Environment & Regeneration Highways		Supplies & Services	21/01/11	WOLSELEY UK LTD	4920842	Revenue	1211.18
Environment & Regeneration Highways		Supplies & Services	06/01/11	WT BURDEN LTD	4943536	Revenue	4674.00
Environment & Regeneration Housing - Utility Payments		Third Party Payments	18/01/11	AUBREY CORNFOOT LTD	4948026	Revenue	547.44
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	26/01/11	AUBREY CORNFOOT LTD	4967637	Revenue	530.45
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	14/01/11	AUBREY CORNFOOT LTD	4952144	Revenue	633.44
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	14/01/11	AUBREY CORNFOOT LTD	4952145	Revenue	543.09
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	26/01/11	HIGHLY EFFICIENT HEATING LTD	4967639	Revenue	2624.78
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	26/01/11	HIGHLY EFFICIENT HEATING LTD	4967641	Revenue	1133.33
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	26/01/11	HIGHLY EFFICIENT HEATING LTD	4967642	Revenue	758.33
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	26/01/11	HIGHLY EFFICIENT HEATING LTD	4967643	Revenue	966.67

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			Date	Supplier Name			
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	14/01/11	HIGHLY EFFICIENT HEATING LTD	4952147	Revenue	1189.59
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	12/01/11	HIGHLY EFFICIENT HEATING LTD	4948027	Revenue	598.93
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	20/01/11	JPS INSULATION	4960233	Revenue	23937.65
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	12/01/11	JPS INSULATION	4948300	Revenue	32345.06
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	26/01/11	KNW LTD	4967644	Revenue	1790.00
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	26/01/11	KNW LTD	4967645	Revenue	545.23
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	20/01/11	KNW LTD	4960232	Revenue	47212.29
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	12/01/11	KNW LTD	4948299	Revenue	28321.07
Environment & Regeneration Newcastle Warm Zone		Employees	10/01/11	WARMZONE	4946114	Revenue	9835.80
Environment & Regeneration Newcastle Warm Zone		Employees	10/01/11	WARMZONE	4946115	Revenue	9835.80
Environment & Regeneration Newcastle Warm Zone		Employees	24/01/11	WARMZONE	4964479	Revenue	9835.80
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	20/01/11	WARMZONE	4960234	Revenue	35000.00
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	20/01/11	WARMZONE	4960235	Revenue	35000.00
Environment & Regeneration NS Localised Services		Supplies & Services	05/01/11	INITIAL WASHROOM SOLUTIONS	4942321	Revenue	1238.03
Environment & Regeneration NS Localised Services		Supplies & Services	17/01/11	Redacted Personal Data	4953732	Revenue	4941.25
Environment & Regeneration NS Localised Services		Supplies & Services	26/01/11	NORTHUMBRIAN WATER	4968281	Revenue	4252.83
Environment & Regeneration NS Localised Services		Supplies & Services	25/01/11	PRIME TIME RECRUITMENT LTD	4965218	Revenue	557.00
Environment & Regeneration NS Localised Services		Supplies & Services	25/01/11	PRIME TIME RECRUITMENT LTD	4965219	Revenue	707.39
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	26/01/11	ATKINS LTD	4968285	Capital	1487.50
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/01/11	ATKINS LTD	4947052	Capital	980.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	13/01/11	AURA NEWCASTLE LTD	4950113	Capital	47024.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	07/01/11	BCIS	4945320	Revenue	1994.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	26/01/11	BEWLEY & SCOTT LTD	4968279	Capital	1286.51
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	24/01/11	BEWLEY & SCOTT LTD	4965860	Capital	1286.51
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/01/11	BRAMBLEDOWN LANDSCAPE SERVICES LTD	4937052	Capital	27994.03
Environment & Regeneration NS: Admin & Finance		Supplies & Services	17/01/11	C S DESIGN SOFTWARE LTD	4950114	Revenue	1400.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/01/11	CLEVELAND SITESAFE LTD	4944745	Capital	25290.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/01/11	EASIBATHE	4955047	Capital	3818.38
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/01/11	EASIBATHE	4955049	Capital	2908.91
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/01/11	EASIBATHE	4955050	Capital	2946.82
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	07/01/11	EASIBATHE	4940333	Capital	3600.33
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/01/11	EASIBATHE	4951385	Capital	3324.09
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	06/01/11	EASIBATHE	4943827	Capital	2613.94
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/01/11	EASIBATHE	4955051	Capital	3816.69
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/01/11	EASIBATHE	4961827	Capital	3699.85
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/01/11	EASIBATHE	4961828	Capital	3262.60
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/01/11	HALSALL LLOYD PARTNERSHIP	4947053	Capital	12258.36
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/01/11	HAYLES & HOWE	4953768	Capital	1800.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/01/11	HIRST CONSERVATION	4970617	Capital	480.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	31/01/11	JOHN HELLENS (CONTRACTS)LTD	4972314	Capital	639.85
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/01/11	NEDL	4946009	Capital	5333.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/01/11	NORTHERN CONSTRUCTION SOLUTIONS LTD	4955031	Capital	9813.79
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	26/01/11	OWEN PUGH & CO LTD	4968300	Capital	8580.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	10/01/11	PCC SYSTEMS	4946008	Revenue	1516.25
Environment & Regeneration NS: Admin & Finance		Supplies & Services	10/01/11	PCC SYSTEMS	4946007	Revenue	1250.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	26/01/11	PF BURRIDGE & SONS LTD	4968280	Capital	184483.31
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/01/11	PF BURRIDGE & SONS LTD	4955029	Capital	34483.55
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	24/01/11	PF BURRIDGE & SONS LTD	4965861	Capital	184483.31

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Environment & Regeneration NS: Admin & Finance		Premises	28/01/11	PYEROY LTD	4960311	Revenue	2900.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/01/11	SANSOME HALL ARCHITECTS LTD	4960318	Capital	7600.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	31/01/11	SPENCE & DOWER	4972313	Capital	2383.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/01/11	ST ASTIER LTD	4955014	Capital	5623.96
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	18/01/11	STANNAH LIFT SERVICES LTD	4955048	Capital	1555.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	19/01/11	STANNAH LIFT SERVICES LTD	4955052	Capital	2021.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	13/01/11	STANNAH LIFT SERVICES LTD	4940330	Capital	627.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	06/01/11	STANNAH LIFT SERVICES LTD	4943830	Capital	3750.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/01/11	STANNAH LIFT SERVICES LTD	4961818	Capital	3480.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	18/01/11	STANNAH LIFT SERVICES LTD	4955048	Revenue	462.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	19/01/11	STANNAH LIFT SERVICES LTD	4955052	Revenue	462.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	20/01/11	THEATRESEARCH	4960336	Capital	5100.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	20/01/11	WYG ENGINEERING LTD	4960338	Capital	2458.50
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	20/01/11	WYG ENGINEERING LTD	4960335	Capital	666.50
Environment & Regeneration NS: Admin & Finance		Supplies & Services	20/01/11	WYG ENGINEERING LTD	4960308	Revenue	2769.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	20/01/11	WYG ENGINEERING LTD	4960334	Revenue	2917.00
Environment & Regeneration NS: Asset Man		Premises	06/01/11	AUTOCLOCK SYSTEMS LTD	4944190	Revenue	1335.00
Environment & Regeneration NS: Asset Man		Premises	14/01/11	BRITISH FLOORING CONTRACT SERVICES LTD	4952551	Revenue	3757.00
Environment & Regeneration NS: Asset Man		Premises	20/01/11	CHIRMARN LTD	4960319	Revenue	3980.00
Environment & Regeneration NS: Asset Man		Premises	20/01/11	CHIRMARN LTD	4960317	Revenue	1280.00
Environment & Regeneration NS: Asset Man		Premises	20/01/11	CHIRMARN LTD	4960316	Revenue	4990.00
Environment & Regeneration NS: Asset Man		Premises	18/01/11	CONVEY BROTHERS	4955016	Revenue	494.00
Environment & Regeneration NS: Asset Man		Premises	06/01/11	CONVEY BROTHERS	4944186	Revenue	494.00
Environment & Regeneration NS: Asset Man		Premises	26/01/11	HADRIAN AIR CONDITIONING & REFRIGERATION	4968289	Revenue	2070.00
Environment & Regeneration NS: Asset Man		Premises	20/01/11	HADRIAN AIR CONDITIONING & REFRIGERATION	4960310	Revenue	505.75
Environment & Regeneration NS: Asset Man		Premises	05/01/11	HADRIAN AIR CONDITIONING & REFRIGERATION	4942659	Revenue	450.00
Environment & Regeneration NS: Asset Man		Premises	18/01/11	JOHN DODDS LTD	4956985	Revenue	544.00
Environment & Regeneration NS: Asset Man		Premises	26/01/11	KONE PLC	4968346	Revenue	4901.62
Environment & Regeneration NS: Asset Man		Premises	18/01/11	LANES GROUP PLC	4955028	Revenue	1200.00
Environment & Regeneration NS: Asset Man		Premises	24/01/11	LIFE FITNESS [UK] LTD	4963734	Revenue	1996.88
Environment & Regeneration NS: Asset Man		Premises	05/01/11	LIFE FITNESS [UK] LTD	4935341	Revenue	1278.98
Environment & Regeneration NS: Asset Man		Premises	21/01/11	LIFE FITNESS [UK] LTD	4961432	Revenue	2454.51
Environment & Regeneration NS: Asset Man		Premises	12/01/11	LORD HIRE CENTRES	4947028	Revenue	558.00
Environment & Regeneration NS: Asset Man		Capital Expenditure	21/01/11	MIS ENVIROMENTAL LTD	4956990	Capital	3000.00
Environment & Regeneration NS: Asset Man		Premises	26/01/11	MIS ENVIROMENTAL LTD	4968311	Revenue	2500.00
Environment & Regeneration NS: Asset Man		Premises	18/01/11	MIS ENVIROMENTAL LTD	4956988	Revenue	1200.00
Environment & Regeneration NS: Asset Man		Premises	05/01/11	MIS ENVIROMENTAL LTD	4942658	Revenue	119.77
Environment & Regeneration NS: Asset Man		Premises	06/01/11	MIS ENVIROMENTAL LTD	4939948	Revenue	345.00
Environment & Regeneration NS: Asset Man		Premises	06/01/11	MIS ENVIROMENTAL LTD	4943639	Revenue	359.31
Environment & Regeneration NS: Asset Man		Premises	21/01/11	MIS ENVIROMENTAL LTD	4957037	Revenue	723.70
Environment & Regeneration NS: Asset Man		Premises	21/01/11	MIS ENVIROMENTAL LTD	4957031	Revenue	800.00
Environment & Regeneration NS: Asset Man		Premises	26/01/11	NEWCASTLE LOCKSMITHS & SAFE COMPANY	4968320	Revenue	450.00
Environment & Regeneration NS: Asset Man		Premises	26/01/11	NEWCASTLE LOCKSMITHS & SAFE COMPANY	4968357	Revenue	1495.00
Environment & Regeneration NS: Asset Man		Premises	18/01/11	NICOLAS BOYES STONE CONSERVATION	4956973	Revenue	6250.00
Environment & Regeneration NS: Asset Man		Premises	26/01/11	RENVAC SCAFFOLDING	4968342	Revenue	1146.00
Environment & Regeneration NS: Asset Man		Premises	07/01/11	RENVAC SCAFFOLDING	4944702	Revenue	1084.00
Environment & Regeneration NS: Asset Man		Premises	07/01/11	RENVAC SCAFFOLDING	4944743	Revenue	2674.00
Environment & Regeneration NS: Asset Man		Premises	26/01/11	SCHINDLER LTD	4968308	Revenue	609.67

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Environment & Regeneration NS: Asset Man		Premises	20/01/11	SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	4960330	Revenue	558.00
Environment & Regeneration NS: Asset Man		Premises	21/01/11	SIGMA CATERING EQUIPMENT LTD	4960313	Revenue	1259.00
Environment & Regeneration NS: Asset Man		Premises	18/01/11	ST ASTIER CONSULTING CONTRACTORS	4956983	Revenue	1130.00
Environment & Regeneration NS: Asset Man		Premises	26/01/11	STONE TECHNICAL SERVICES LTD	4968312	Revenue	2870.00
Environment & Regeneration NS: Asset Man		Premises	21/01/11	SWIFT FIRE & SECURITY	4961434	Revenue	2229.00
Environment & Regeneration NS: Asset Man		Premises	26/01/11	WYG ENGINEERING LTD	4968302	Revenue	1120.00
Environment & Regeneration NS: Capital Works		Supplies & Services	19/01/11	A&J KEITH LTD	4958438	Revenue	3482.50
Environment & Regeneration NS: Capital Works		Supplies & Services	14/01/11	CHIRMARN LTD	4951421	Revenue	610.00
Environment & Regeneration NS: Capital Works		Supplies & Services	21/01/11	CLASSIC MASONRY LTD	4962223	Revenue	11835.28
Environment & Regeneration NS: Capital Works		Supplies & Services	24/01/11	GILLS OF BYKER	4962211	Revenue	842.00
Environment & Regeneration NS: Capital Works		Supplies & Services	10/01/11	JOHNSON CONTROL SYSTEMS LTD	4946182	Revenue	9000.00
Environment & Regeneration NS: Capital Works		Employees	14/01/11	LORD HIRE CENTRES	4951395	Revenue	1000.00
Environment & Regeneration NS: Capital Works		Supplies & Services	11/01/11	N POWER NORTHERN LTD	4946476	Revenue	456.11
Environment & Regeneration NS: Capital Works		Supplies & Services	26/01/11	NEWMAN INSULATION	4967990	Revenue	549.00
Environment & Regeneration NS: Capital Works		Supplies & Services	14/01/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4939940	Revenue	1767.00
Environment & Regeneration NS: Capital Works		Supplies & Services	14/01/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4951396	Revenue	450.00
Environment & Regeneration NS: Capital Works		Supplies & Services	14/01/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4951404	Revenue	824.30
Environment & Regeneration NS: Capital Works		Supplies & Services	14/01/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4951405	Revenue	1820.00
Environment & Regeneration NS: Capital Works		Supplies & Services	12/01/11	PLAYWORLD SYTEMS EUROPE LTD	4932963	Revenue	45000.00
Environment & Regeneration NS: Capital Works		Supplies & Services	10/01/11	R BEAL & CO LTD	4945894	Revenue	14059.00
Environment & Regeneration NS: Capital Works		Supplies & Services	19/01/11	R F HENDERSON LTD	4958439	Revenue	3330.00
Environment & Regeneration NS: Capital Works		Supplies & Services	06/01/11	R PARKER (WALL & FLOOR TILING	4943071	Revenue	4499.41
Environment & Regeneration NS: Capital Works		Supplies & Services	14/01/11	RENVAC SCAFFOLDING	4951393	Revenue	2538.00
Environment & Regeneration NS: Capital Works		Supplies & Services	28/01/11	S & G ENGINEERING (NE) LTD	4971551	Revenue	482.52
Environment & Regeneration NS: Capital Works		Supplies & Services	20/01/11	WARMSEAL WINDOWS NEWCASTLE LTD	4913378	Revenue	597.85
Environment & Regeneration NS: Capital Works		Supplies & Services	25/01/11	WARMSEAL WINDOWS NEWCASTLE LTD	4965900	Revenue	597.85
Environment & Regeneration NS: Capital Works		Supplies & Services	17/01/11	WYG GROUP	4940287	Revenue	1023.00
Environment & Regeneration NS: City Transport		Transport	19/01/11	GB OILS	4959235	Revenue	2565.00
Environment & Regeneration NS: City Transport		Transport	10/01/11	GB OILS	4946012	Revenue	2520.90
Environment & Regeneration NS: City Transport		Transport	20/01/11	GB OILS	4960011	Revenue	2565.00
Environment & Regeneration NS: City Transport		Transport	14/01/11	GB OILS	4946004	Revenue	2550.60
Environment & Regeneration NS: City Transport		Transport	25/01/11	GB OILS	4965306	Revenue	3080.53
Environment & Regeneration NS: City Transport		Transport	28/01/11	GB OILS	4971147	Revenue	2550.60
Environment & Regeneration NS: City Transport		Transport	19/01/11	PETROPLUS REFINING TEESIDE LTD	4948580	Revenue	23421.20
Environment & Regeneration NS: City Transport		Transport	31/01/11	PETROPLUS REFINING TEESIDE LTD	4965305	Revenue	18690.00
Environment & Regeneration NS: City Transport		Transport	10/01/11	PETROPLUS REFINING TEESIDE LTD	4946005	Revenue	19853.10
Environment & Regeneration NS: City Transport		Transport	10/01/11	PETROPLUS REFINING TEESIDE LTD	4946013	Revenue	21332.30
Environment & Regeneration NS: City Transport		Transport	10/01/11	PETROPLUS REFINING TEESIDE LTD	4946086	Revenue	21420.45
Environment & Regeneration NS: City Transport		Transport	24/01/11	PETROPLUS REFINING TEESIDE LTD	4959234	Revenue	18127.99
Environment & Regeneration NS: City Transport		Transport	12/01/11	PETROPLUS REFINING TEESIDE LTD	4946077	Revenue	18285.75
Environment & Regeneration NS: City Transport		Transport	21/01/11	PETROPLUS REFINING TEESIDE LTD	4960012	Revenue	18656.60
Environment & Regeneration NS: City Transport		Transport	25/01/11	POST OFFICE COUNTERS	4965865	Revenue	12630.00
Environment & Regeneration NS: City Transport		Supplies & Services	10/01/11	W O SILMON LTD	4946001	Revenue	768.47
Environment & Regeneration NS: City Transport		Supplies & Services	10/01/11	W O SILMON LTD	4946011	Revenue	58.13
Environment & Regeneration NS: City Transport		Transport	10/01/11	W O SILMON LTD	4946011	Revenue	980.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	CHIRMARN LTD	4951406	Revenue	11282.51
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	06/01/11	FLUID AUTOMATION	4943069	Revenue	4375.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	26/01/11	GILLS OF BYKER	4967989	Revenue	1679.00

# Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	GILLS OF BYKER	4951412	Revenue	3290.93
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	JC MAINTENANCE SERVICES LTD	4951417	Revenue	2714.42
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	JC MAINTENANCE SERVICES LTD	4951408	Revenue	2941.17
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	JC MAINTENANCE SERVICES LTD	4951409	Revenue	3945.34
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	JC MAINTENANCE SERVICES LTD	4951410	Revenue	4327.74
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	JT DUFFY ROOFING LTD	4951414	Revenue	11069.62
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	M&C ROOFING CONTRACTORS	4951419	Revenue	674.98
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	M&C ROOFING CONTRACTORS	4951416	Revenue	1986.92
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	19/01/11	MIS ENVIROMENTAL LTD	4958441	Revenue	10053.22
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	NORTECH CONTRACTS	4951415	Revenue	1853.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4951420	Revenue	865.80
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4951413	Revenue	30124.60
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	PETER COX PROPERTY SERVICES	4951407	Revenue	2152.02
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/01/11	RENVAC SCAFFOLDING	4951411	Revenue	28243.14
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	06/01/11	TELEWEST COMMUNICATIONS	4931965	Revenue	1264.89
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	07/01/11	UNIVERSITY OF NORTHUMBRIA	4931964	Revenue	1440.00
Environment & Regeneration NS: District Heating		Supplies & Services	11/01/11	ADC ELECTRICAL CO LTD(F)	4946769	Revenue	952.00
Environment & Regeneration NS: District Heating		Premises	20/01/11	BSS (UK) NEWCASTLE	4956598	Revenue	967.20
Environment & Regeneration NS: District Heating		Supplies & Services	14/01/11	LLOYDS BRITISH TESTING CO LTD	4952550	Revenue	556.00
Environment & Regeneration NS: District Heating		Premises	25/01/11	NALCO LIMITED	4965864	Revenue	3295.87
Environment & Regeneration NS: District Heating		Premises	07/01/11	NEWMAN INSULATION	4944618	Revenue	3541.69
Environment & Regeneration NS: District Heating		Premises	04/01/11	OVENTROP UK LTD	4942163	Revenue	812.57
Environment & Regeneration NS: District Heating		Premises	06/01/11	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4943832	Revenue	4488.59
Environment & Regeneration NS: District Heating		Premises	06/01/11	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4943833	Revenue	1638.08
Environment & Regeneration NS: District Heating		Supplies & Services	10/01/11	T CROSSLING	4929012	Revenue	894.00
Environment & Regeneration NS: District Heating		Premises	21/01/11	VALVE SERVICES	4953730	Revenue	850.00
Environment & Regeneration NS: District Heating		Premises	13/01/11	WOLSELEY UK LTD	4940689	Revenue	704.78
Environment & Regeneration NS: Energy		Premises	07/01/11	N POWER NORTHERN LTD	4945164	Revenue	6353.42
Environment & Regeneration NS: Energy		Premises	07/01/11	N POWER NORTHERN LTD	4945165	Revenue	4149.39
Environment & Regeneration NS: Energy		Premises	07/01/11	N POWER NORTHERN LTD	4945166	Revenue	1008.24
Environment & Regeneration NS: Energy		Premises	07/01/11	N POWER NORTHERN LTD	4945161	Revenue	921.60
Environment & Regeneration NS: Energy		Supplies & Services	11/01/11	NEW AND RENEWABLE ENERGY CENTRE LTD	4947068	Revenue	4485.00
Environment & Regeneration NS: Energy		Supplies & Services	11/01/11	NEW AND RENEWABLE ENERGY CENTRE LTD	4947236	Revenue	1897.50
Environment & Regeneration NS: Energy		Supplies & Services	11/01/11	NEW AND RENEWABLE ENERGY CENTRE LTD	4947242	Revenue	6900.00
Environment & Regeneration NS: Energy		Supplies & Services	10/01/11	NORTHUMBRIAN WATER	4945836	Revenue	540.00
Environment & Regeneration NS: Enviro-Schools		Employees	26/01/11	GROUNDWORK SOUTH TYNESIDE	4967146	Revenue	4945.50
Environment & Regeneration NS: Enviro-Schools		Supplies & Services	18/01/11	RECYKE Y'BIKE	4957022	Revenue	9500.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	11/01/11	A&J KEITH LTD	4946475	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	11/01/11	A&J KEITH LTD	4946471	Revenue	2701.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	11/01/11	A&J KEITH LTD	4946472	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	11/01/11	A&J KEITH LTD	4946473	Revenue	1892.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	11/01/11	A&J KEITH LTD	4946474	Revenue	2105.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/01/11	A&J KEITH LTD	4943048	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/01/11	A&J KEITH LTD	4943053	Revenue	1725.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/01/11	A&J KEITH LTD	4943055	Revenue	1725.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/01/11	A&J KEITH LTD	4943054	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/01/11	A&J KEITH LTD	4943056	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/01/11	A&J KEITH LTD	4962212	Revenue	2701.00

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			Date	Supplier Name		Revenue	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/01/11	A&J KEITH LTD	4962205	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/01/11	A&J KEITH LTD	4962213	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/01/11	A&J KEITH LTD	4962214	Revenue	1820.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/01/11	A&J KEITH LTD	4962217	Revenue	1820.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	21/01/11	A&J KEITH LTD	4962229	Revenue	1820.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/01/11	CHIRMARN LTD	4943072	Revenue	500.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	11/01/11	CORMETON ELECTRONICS	4946480	Revenue	749.45
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/01/11	R J UTILITY SERVICES LTD	4943064	Revenue	1042.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	17/01/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	4946451	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	14/01/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	4951394	Revenue	480.00
Environment & Regeneration NS: Resources		Supplies & Services	28/01/11	COMENSURA LTD	4959951	Revenue	12672.37
Environment & Regeneration NS: Resources		Supplies & Services	21/01/11	COMENSURA LTD	4949586	Revenue	8549.85
Environment & Regeneration NS: Resources		Supplies & Services	17/01/11	HAYMARKET CONFERENCES	4953835	Revenue	4985.00
Environment & Regeneration NS: Resources		Supplies & Services	07/01/11	HEPSCOTT WATER SYSTEMS	4944673	Revenue	1389.44
Environment & Regeneration NS: Strategy		Capital Expenditure	24/01/11	IDOX INFORMATION SERVICES LTD	4948483	Capital	2500.00
Environment & Regeneration NS: Strategy		Supplies & Services	19/01/11	NCC SERVICES LTD	4958522	Revenue	480.00
Environment & Regeneration NS: Street Lighting PFI		Third Party Payments	06/01/11	DGB EVENTS LTD	4944188	Revenue	9357.27
Environment & Regeneration NS: Street Lighting PFI		Third Party Payments	24/01/11	SOUTHERN ELECTRIC CONTRACTING	4947026	Revenue	1290.25
Environment & Regeneration NS: Street Lighting PFI		Supplies & Services	26/01/11	TOFCO LTD	4968283	Revenue	675.00
Environment & Regeneration NS: Street Lighting PFI		Supplies & Services	26/01/11	TOFCO LTD	4968358	Revenue	1350.00
Environment & Regeneration NS: Street Lighting PFI		Supplies & Services	27/01/11	TOFCO LTD	4969242	Revenue	675.00
Environment & Regeneration NS: Street Lighting PFI		Supplies & Services	28/01/11	TOFCO LTD	4970649	Revenue	1350.00
Environment & Regeneration NS: Voids		Supplies & Services	21/01/11	PF BURRIDGE & SONS LTD	4962230	Revenue	2993.61
Environment & Regeneration NS: Waste Management		Supplies & Services	26/01/11	COMPOSTING ASSOCIATION	4968353	Revenue	450.00
Environment & Regeneration NS: Waste Management		Third Party Payments	26/01/11	G O'BRIEN & SONS (NDC) LTD	4968278	Revenue	31208.00
Environment & Regeneration NS: Waste Management		Third Party Payments	12/01/11	G O'BRIEN & SONS (NDC) LTD	4948475	Revenue	629.68
Environment & Regeneration NS: Waste Management		Third Party Payments	12/01/11	G O'BRIEN & SONS (NDC) LTD	4948481	Revenue	31075.50
Environment & Regeneration NS: Waste Management		Supplies & Services	06/01/11	G&B WASTE SERVICES	4943834	Revenue	4326.18
Environment & Regeneration NS: Waste Management		Third Party Payments	26/01/11	GLASS RECYCLING (UK) LTD	4968274	Revenue	502.08
Environment & Regeneration NS: Waste Management		Third Party Payments	19/01/11	HATTON TRAFFIC MANAGEMENT LTD	4959268	Revenue	675.00
Environment & Regeneration NS: Waste Management		Third Party Payments	13/01/11	HOLYSTONE LIMITED	4949753	Revenue	17837.80
Environment & Regeneration NS: Waste Management		Third Party Payments	13/01/11	HOLYSTONE LIMITED	4949963	Revenue	7835.89
Environment & Regeneration NS: Waste Management		Third Party Payments	31/01/11	HOLYSTONE LIMITED	4968350	Revenue	4506.13
Environment & Regeneration NS: Waste Management		Third Party Payments	12/01/11	HOLYSTONE LIMITED	4949734	Revenue	17837.80
Environment & Regeneration NS: Waste Management		Third Party Payments	28/01/11	HOLYSTONE LIMITED	4970646	Revenue	8430.50
Environment & Regeneration NS: Waste Management		Supplies & Services	19/01/11	INITIAL SECURITY	4959220	Revenue	4868.57
Environment & Regeneration NS: Waste Management		Supplies & Services	05/01/11	INITIAL SECURITY	4942305	Revenue	3970.85
Environment & Regeneration NS: Waste Management		Third Party Payments	12/01/11	LITTON (BRUNSWICK PARK) LTD	4948408	Revenue	8922.80
Environment & Regeneration NS: Waste Management		Third Party Payments	27/01/11	REIVERS REPROCESSING LTD	4969880	Revenue	568.80
Environment & Regeneration NS: Waste Management		Third Party Payments	12/01/11	RIVERDALE PAPER PLC	4948477	Revenue	460.00
Environment & Regeneration NS: Waste Management		Third Party Payments	28/01/11	RIVERDALE PAPER PLC	4968275	Revenue	550.00
Environment & Regeneration NS: Waste Management		Third Party Payments	12/01/11	SITA	4948586	Revenue	843492.56
Environment & Regeneration NS: Waste Management		Supplies & Services	26/01/11	T SERVICES (N.E) LTD	4968351	Revenue	1047.00
Environment & Regeneration Regen B N & G		Employees	24/01/11	ESRI (UK) LTD	4942464	Revenue	630.00
Environment & Regeneration Regen B N & G		Employees	24/01/11	ESRI (UK) LTD	4942465	Revenue	630.00
Environment & Regeneration Regen B N & G		Supplies & Services	07/01/11	NCJ MEDIA LTD	4932040	Revenue	780.00
Environment & Regeneration Regen B N & G		Supplies & Services	24/01/11	XEROX (UK) LTD	4953861	Revenue	1251.14
Environment & Regeneration Regen C/Wide C/Centre		Supplies & Services	21/01/11	FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	4961995	Revenue	13164.10

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	19/01/11	GROUNDWORK SOUTH TYNESIDE	4958644	Revenue	1876.25
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	17/01/11	ERB SERVICES LTD	4953775	Revenue	1249.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	07/01/11	ENVIROCENTRE LTD	4945008	Revenue	38438.34
Environment & Regeneration	Regen Enviro Team	Supplies & Services	19/01/11	ENVIROCENTRE LTD	4958395	Revenue	16801.57
Environment & Regeneration	Regen Food Safety	Supplies & Services	27/01/11	DURHAM COUNTY COUNCIL	4966971	Revenue	567.38
Environment & Regeneration	Regen Food Safety	Supplies & Services	25/01/11	THE CRACK LTD	4965338	Revenue	700.00
Environment & Regeneration	Regen M/Supp	Supplies & Services	19/01/11	1NG LTD	4958238	Revenue	174000.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	24/01/11	HALL & PARTNERS	4963409	Capital	3912.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	13/01/11	TURNER & TOWNSEND	4950406	Capital	3012.89
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	13/01/11	XEROX (UK) LTD	4949687	Revenue	446.79
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	13/01/11	XEROX (UK) LTD	4949688	Revenue	578.68
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	10/01/11	THE STEWARD COMMITTEE OF FREEMAN	4946119	Revenue	9660.38
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	10/01/11	THE STEWARD COMMITTEE OF FREEMAN	4946120	Revenue	20505.06
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	10/01/11	TOWN MOOR MONEY CHARITY	4946118	Revenue	7964.95
Environment & Regeneration	Traffic Signals	Supplies & Services	18/01/11	AGD SYSTEMS LTD	4857649	Revenue	1175.00
Environment & Regeneration	Traffic Signals	Supplies & Services	18/01/11	AGD SYSTEMS LTD	4857784	Revenue	1175.00
Environment & Regeneration	Traffic Signals	Supplies & Services	18/01/11	AGD SYSTEMS LTD	4956975	Revenue	3510.00
Environment & Regeneration	Traffic Signals	Supplies & Services	18/01/11	AGD SYSTEMS LTD	4956976	Revenue	5540.00
Environment & Regeneration	Traffic Signals	Supplies & Services	18/01/11	AGD SYSTEMS LTD	4956977	Revenue	4640.00
Environment & Regeneration	Traffic Signals	Supplies & Services	18/01/11	AGD SYSTEMS LTD	4956978	Revenue	5712.00
Environment & Regeneration	Traffic Signals	Supplies & Services	20/01/11	AGD SYSTEMS LTD	4960009	Revenue	2350.00
Environment & Regeneration	Traffic Signals	Supplies & Services	04/01/11	BIC ELECTRONICS	4942087	Revenue	684.50
Environment & Regeneration	Traffic Signals	Supplies & Services	27/01/11	NEUTRONICS	4969258	Revenue	3200.00
Environment & Regeneration	Traffic Signals	Supplies & Services	26/01/11	SIEMENS PLC	4789380	Revenue	3397.24
Environment & Regeneration	Traffic Signals	Supplies & Services	26/01/11	SIEMENS PLC	4854028	Revenue	1677.94
Environment & Regeneration	Traffic Signals	Supplies & Services	26/01/11	SIEMENS PLC	4855240	Revenue	3401.20
Environment & Regeneration	Traffic Signals	Supplies & Services	26/01/11	SIEMENS PLC	4912577	Revenue	3402.96
Environment & Regeneration	Traffic Signals	Supplies & Services	07/01/11	SIEMENS PLC	4926369	Revenue	3646.96
Environment & Regeneration	Traffic Signals	Supplies & Services	07/01/11	SIEMENS PLC	4926368	Revenue	740.75
Environment & Regeneration	Traffic Signals	Supplies & Services	13/01/11	SIEMENS PLC	4932079	Revenue	3715.74
Environment & Regeneration	Traffic Signals	Supplies & Services	10/01/11	SIEMENS PLC	4926367	Revenue	1063.93
Environment & Regeneration	Traffic Signals	Supplies & Services	28/01/11	SIEMENS PLC	4970619	Revenue	19859.24
Environment & Regeneration	Traffic Signals	Supplies & Services	06/01/11	SIEMENS TRAFFIC CONTROLS	4888984	Revenue	1730.00
Environment & Regeneration	Traffic Signals	Supplies & Services	19/01/11	SUNDERLAND CITY COUNCIL	4958586	Revenue	3884.59
Environment & Regeneration	Traffic Signals	Premises	28/01/11	WERNICK HIRE LTD	4969260	Revenue	708.57
HRA	HRA - Utility Payments	Premises	11/01/11	BRITISH GAS	4946526	Revenue	536.64
HRA	HRA - Utility Payments	Premises	21/01/11	BRITISH GAS	4958270	Revenue	643.49
HRA	HRA - Utility Payments	Premises	21/01/11	BRITISH GAS	4958271	Revenue	996.28
HRA	HRA - Utility Payments	Premises	19/01/11	BRITISH GAS BUSINESS	4959147	Revenue	105554.78
HRA	HRA - Utility Payments	Premises	26/01/11	BRITISH GAS TRADING LTD	4964975	Revenue	1000.78
HRA	HRA - Utility Payments	Premises	28/01/11	BRITISH GAS TRADING LTD	4964974	Revenue	656.49
HRA	HRA - Utility Payments	Premises	07/01/11	N POWER NORTHERN LTD	4945334	Revenue	43281.11
HRA	HRA - Utility Payments	Premises	28/01/11	N POWER NORTHERN LTD	4971520	Revenue	63433.06
HRA	HRA A/S Unit	Third Party Payments	13/01/11	WM MORRISON SUPERMARKETS PLC	4950720	Revenue	530.00
HRA	HRA C.C.A.S.	Supplies & Services	07/01/11	ALBANY OFFICE FURNITURE SOLUTIONS	4892343	Revenue	1980.00
HRA	HRA C.C.A.S.	Supplies & Services	07/01/11	ALBANY OFFICE FURNITURE SOLUTIONS	4914221	Revenue	2452.00
HRA	HRA C.C.A.S.	Premises	13/01/11	CIRRUS COMMUNICATION SYSTEMS	4948519	Revenue	776.50
HRA	HRA C.C.A.S.	Capital Expenditure	17/01/11	GOLDSHIELD SECURITY	4917721	Capital	947.73



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			Date	Supplier Name		Revenue	
HRA	HRA C.C.A.S.	Capital Expenditure	11/01/11	GOLDSHIELD SECURITY	4944590	Capital	765.00
HRA	HRA C.C.A.S.	Premises	17/01/11	GOLDSHIELD SECURITY	4917722	Revenue	870.00
HRA	HRA C.C.A.S.	Premises	17/01/11	GOLDSHIELD SECURITY	4917724	Revenue	484.50
HRA	HRA C.C.A.S.	Supplies & Services	07/01/11	HEATON CATERING EQUIPMENT LTD	4918141	Revenue	554.19
HRA	HRA C.C.A.S.	Supplies & Services	11/01/11	MAKEPORT 2001	4944637	Revenue	995.00
HRA	HRA C.C.A.S.	Supplies & Services	06/01/11	MAKEPORT 2001	4933627	Revenue	4129.20
HRA	HRA C.C.A.S.	Supplies & Services	06/01/11	MAKEPORT 2001	4933629	Revenue	4870.56
HRA	HRA C.C.A.S.	Supplies & Services	06/01/11	MAKEPORT 2001	4936622	Revenue	1471.14
HRA	HRA C.C.A.S.	Premises	14/01/11	MAKEPORT 2001	4940421	Revenue	1082.99
HRA	HRA C.C.A.S.	Supplies & Services	06/01/11	MAKEPORT 2001	4933628	Revenue	3643.68
HRA	HRA C.C.A.S.	Capital Expenditure	18/01/11	TUNSTALL TELECOM LTD	4914203	Capital	1124.10
HRA	HRA C.C.A.S.	Capital Expenditure	18/01/11	TYNETEC LTD	4924719	Capital	590.64
HRA	HRA East Area	Supplies & Services	17/01/11	R & J HUNTER & CO LTD	4953924	Revenue	444.79
HRA	HRA Equalities	Third Party Payments	13/01/11	CAREWATCH (NEWCASTLE UPON TYNE)	4949953	Revenue	1769.16
HRA	HRA Finance	Transfer Payments	14/01/11	COUNTRYWIDE ESTATE MANAGEMENT	4902275	Revenue	15503.70
HRA	HRA Finance	Capital Financing	27/01/11	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	4970140	Revenue	404159.39
HRA	HRA Finance	Transfer Payments	25/01/11	EASY LET	4964981	Revenue	955.00
HRA	HRA Finance	Transfer Payments	25/01/11	EASY LET	4964982	Revenue	2104.36
HRA	HRA Finance	Transfer Payments	12/01/11	HOME GROUP LTD	4946541	Revenue	1367.85
HRA	HRA Finance	Capital Expenditure	28/01/11	IEES	4971002	Capital	7433.00
HRA	HRA Finance	Capital Expenditure	12/01/11	KENTON KARPETS	4947845	Capital	1060.00
HRA	HRA Finance	Capital Expenditure	12/01/11	KENTON KARPETS	4947846	Capital	1048.00
HRA	HRA Finance	Transfer Payments	20/01/11	LIBRA PROPERTIES	4953719	Revenue	748.96
HRA	HRA Finance	Transfer Payments	12/01/11	LIBRA PROPERTIES	4946546	Revenue	2015.00
HRA	HRA Finance	Supplies & Services	19/01/11	MARSH UK LTD	4959181	Revenue	22504.95
HRA	HRA Finance	Sales, Fees & Charges	19/01/11	MARSH UK LTD	4959181	Revenue	-3214.99
HRA	HRA Finance	Transfer Payments	21/01/11	MOODY & CO	4959801	Revenue	780.00
HRA	HRA Finance	Third Party Payments	18/01/11	NEWCASTLE ASYLUM SEEKERS UNIT	4956935	Revenue	2063.82
HRA	HRA Finance	Third Party Payments	10/01/11	NEWCASTLE ASYLUM SEEKERS UNIT	4946137	Revenue	7238.01
HRA	HRA Finance	Third Party Payments	25/01/11	NEWCASTLE ASYLUM SEEKERS UNIT	4966131	Revenue	2088.78
HRA	HRA Finance	Supplies & Services	11/01/11	NEWCASTLE TENANTS FEDERATION	4947321	Revenue	20000.00
HRA	HRA Finance	Supplies & Services	21/01/11	NEWCASTLE TENANTS FEDERATION	4962175	Revenue	30000.00
HRA	HRA Finance	Transfer Payments	12/01/11	Redacted Personal Data	4946553	Revenue	2909.40
HRA	HRA Finance	Transfer Payments	12/01/11	Redacted Personal Data	4946554	Revenue	2670.00
HRA	HRA Finance	Transfer Payments	12/01/11	Redacted Personal Data	4946555	Revenue	2670.00
HRA	HRA Finance	Transfer Payments	12/01/11	Redacted Personal Data	4946550	Revenue	545.00
HRA	HRA Finance	Transfer Payments	12/01/11	Redacted Personal Data	4946551	Revenue	545.00
HRA	HRA Finance	Transfer Payments	12/01/11	Redacted Personal Data	4946552	Revenue	545.00
HRA	HRA Finance	Transfer Payments	12/01/11	STARBECK LETTINGS	4946545	Revenue	545.00
HRA	HRA Finance	Supplies & Services	07/01/11	T.W.A.F.A.	4945044	Revenue	2500.00
HRA	HRA Finance	Transfer Payments	12/01/11	TRADING PLACES	4946549	Revenue	575.00
HRA	HRA Finance	Supplies & Services	21/01/11	UNITED UTILITIES PLC	4962174	Revenue	1100.00
HRA	HRA Finance	Premises	14/01/11	VITAL ENERGI UTILITIES LIMITED	4952519	Revenue	50945.80
HRA	HRA Finance P&P	Supplies & Services	05/01/11	B & Q PLC	4940335	Revenue	528.55
HRA	HRA Finance P&P	Supplies & Services	24/01/11	HQN LTD	4963710	Revenue	2489.91
HRA	HRA Furniture	Capital Expenditure	17/01/11	HAWDON CONTRACT SERVICES LTD	4952507	Capital	3250.00
HRA	HRA Furniture	Capital Expenditure	18/01/11	HAWDON CONTRACT SERVICES LTD	4953749	Capital	6150.00
HRA	HRA Furniture	Capital Expenditure	07/01/11	HAWDON CONTRACT SERVICES LTD	4944585	Capital	6574.14

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			Date	Supplier Name		Revenue	
HRA	HRA Furniture	Capital Expenditure	07/01/11	HAWDON CONTRACT SERVICES LTD	4944586	Capital	3360.00
HRA	HRA Furniture	Capital Expenditure	07/01/11	HAWDON CONTRACT SERVICES LTD	4944587	Capital	2615.25
HRA	HRA Furniture	Capital Expenditure	27/01/11	HAWDON CONTRACT SERVICES LTD	4969365	Capital	6318.58
HRA	HRA Furniture	Capital Expenditure	27/01/11	HAWDON CONTRACT SERVICES LTD	4969367	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	14/01/11	HAWDON CONTRACT SERVICES LTD	4951445	Capital	3411.20
HRA	HRA Furniture	Capital Expenditure	14/01/11	HAWDON CONTRACT SERVICES LTD	4951446	Capital	2592.00
HRA	HRA Furniture	Capital Expenditure	14/01/11	HAWDON CONTRACT SERVICES LTD	4951448	Capital	3380.00
HRA	HRA Furniture	Capital Expenditure	14/01/11	HAWDON CONTRACT SERVICES LTD	4951449	Capital	750.00
HRA	HRA Furniture	Capital Expenditure	14/01/11	HAWDON CONTRACT SERVICES LTD	4952503	Capital	4200.00
HRA	HRA Furniture	Capital Expenditure	14/01/11	HAWDON CONTRACT SERVICES LTD	4952504	Capital	610.00
HRA	HRA Furniture	Capital Expenditure	14/01/11	HAWDON CONTRACT SERVICES LTD	4952505	Capital	1675.00
HRA	HRA Furniture	Capital Expenditure	25/01/11	HAWDON CONTRACT SERVICES LTD	4965289	Capital	10348.68
HRA	HRA Furniture	Capital Expenditure	25/01/11	HAWDON CONTRACT SERVICES LTD	4965293	Capital	3070.00
HRA	HRA Furniture	Capital Expenditure	24/01/11	HAWDON CONTRACT SERVICES LTD	4963880	Capital	2520.00
HRA	HRA Furniture	Capital Expenditure	24/01/11	HAWDON CONTRACT SERVICES LTD	4963881	Capital	1743.50
HRA	HRA Furniture	Capital Expenditure	12/01/11	HAWDON CONTRACT SERVICES LTD	4948301	Capital	5489.28
HRA	HRA Furniture	Capital Expenditure	12/01/11	HAWDON CONTRACT SERVICES LTD	4948302	Capital	3750.00
HRA	HRA Furniture	Capital Expenditure	12/01/11	HAWDON CONTRACT SERVICES LTD	4948303	Capital	500.00
HRA	HRA Furniture	Capital Expenditure	12/01/11	HAWDON CONTRACT SERVICES LTD	4948331	Capital	3050.00
HRA	HRA Furniture	Capital Expenditure	12/01/11	HAWDON CONTRACT SERVICES LTD	4948396	Capital	3750.00
HRA	HRA Furniture	Capital Expenditure	12/01/11	HAWDON CONTRACT SERVICES LTD	4948397	Capital	5960.00
HRA	HRA Furniture	Capital Expenditure	12/01/11	HAWDON CONTRACT SERVICES LTD	4948398	Capital	790.32
HRA	HRA Furniture	Capital Expenditure	12/01/11	HAWDON CONTRACT SERVICES LTD	4948621	Capital	2266.55
HRA	HRA Furniture	Capital Expenditure	12/01/11	HAWDON CONTRACT SERVICES LTD	4948622	Capital	8400.65
HRA	HRA Furniture	Capital Expenditure	12/01/11	HAWDON CONTRACT SERVICES LTD	4948623	Capital	3360.00
HRA	HRA Furniture	Capital Expenditure	12/01/11	HAWDON CONTRACT SERVICES LTD	4948624	Capital	2764.80
HRA	HRA Furniture	Capital Expenditure	28/01/11	HAWDON CONTRACT SERVICES LTD	4970786	Capital	521.30
HRA	HRA Furniture	Capital Expenditure	28/01/11	HAWDON CONTRACT SERVICES LTD	4970806	Capital	773.76
HRA	HRA Furniture	Capital Expenditure	21/01/11	HAWDON CONTRACT SERVICES LTD	4962023	Capital	1125.00
HRA	HRA Furniture	Capital Expenditure	21/01/11	HAWDON CONTRACT SERVICES LTD	4962025	Capital	4790.00
HRA	HRA Furniture	Supplies & Services	07/01/11	HAWDON CONTRACT SERVICES LTD	4944585	Revenue	1894.14
HRA	HRA Furniture	Supplies & Services	27/01/11	HAWDON CONTRACT SERVICES LTD	4969365	Revenue	691.20
HRA	HRA Furniture	Supplies & Services	12/01/11	HAWDON CONTRACT SERVICES LTD	4948301	Revenue	0.00
HRA	HRA Furniture	Capital Expenditure	14/01/11	KID RAPT LTD	4952494	Capital	764.00
HRA	HRA Furniture	Capital Expenditure	12/01/11	KID RAPT LTD	4948376	Capital	1337.40
HRA	HRA Furniture	Capital Expenditure	18/01/11	MAKEPORT 2001	4923785	Capital	5443.20
HRA	HRA Furniture	Capital Expenditure	18/01/11	MAKEPORT 2001	4948370	Capital	1565.10
HRA	HRA Furniture	Capital Expenditure	18/01/11	MAKEPORT 2001	4948371	Capital	604.80
HRA	HRA Furniture	Capital Expenditure	07/01/11	MAKEPORT 2001	4941593	Capital	1877.40
HRA	HRA Furniture	Capital Expenditure	07/01/11	MAKEPORT 2001	4944639	Capital	2872.80
HRA	HRA Furniture	Capital Expenditure	07/01/11	MAKEPORT 2001	4944640	Capital	2416.00
HRA	HRA Furniture	Capital Expenditure	07/01/11	MAKEPORT 2001	4944641	Capital	2676.97
HRA	HRA Furniture	Capital Expenditure	07/01/11	MAKEPORT 2001	4944681	Capital	1877.40
HRA	HRA Furniture	Capital Expenditure	19/01/11	MAKEPORT 2001	4919552	Capital	1188.00
HRA	HRA Furniture	Capital Expenditure	19/01/11	MAKEPORT 2001	4933834	Capital	4452.84
HRA	HRA Furniture	Capital Expenditure	19/01/11	MAKEPORT 2001	4948379	Capital	1134.00
HRA	HRA Furniture	Capital Expenditure	19/01/11	MAKEPORT 2001	4948380	Capital	5750.05
HRA	HRA Furniture	Capital Expenditure	19/01/11	MAKEPORT 2001	4958620	Capital	5443.20

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			Date	Supplier Name			
HRA	HRA Furniture	Capital Expenditure	31/01/11	MAKEPORT 2001	4933827	Capital	3020.00
HRA	HRA Furniture	Capital Expenditure	31/01/11	MAKEPORT 2001	4972928	Capital	3775.00
HRA	HRA Furniture	Capital Expenditure	31/01/11	MAKEPORT 2001	4963895	Capital	8904.62
HRA	HRA Furniture	Capital Expenditure	20/01/11	MAKEPORT 2001	4925597	Capital	594.00
HRA	HRA Furniture	Capital Expenditure	20/01/11	MAKEPORT 2001	4933618	Capital	570.24
HRA	HRA Furniture	Capital Expenditure	20/01/11	MAKEPORT 2001	4960060	Capital	1188.00
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4963890	Capital	2585.52
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4963885	Capital	1995.84
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4965284	Capital	2332.80
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4965288	Capital	3564.00
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4963892	Capital	1812.00
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4963893	Capital	1620.00
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4963894	Capital	742.00
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4965283	Capital	994.98
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4965286	Capital	1564.50
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4965376	Capital	519.75
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4965377	Capital	1978.63
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4965757	Capital	1564.50
HRA	HRA Furniture	Capital Expenditure	27/01/11	MAKEPORT 2001	4965763	Capital	1113.00
HRA	HRA Furniture	Capital Expenditure	14/01/11	MAKEPORT 2001	4940422	Capital	1144.80
HRA	HRA Furniture	Capital Expenditure	14/01/11	MAKEPORT 2001	4940423	Capital	1563.54
HRA	HRA Furniture	Capital Expenditure	14/01/11	MAKEPORT 2001	4940424	Capital	3016.44
HRA	HRA Furniture	Capital Expenditure	14/01/11	MAKEPORT 2001	4940425	Capital	1458.00
HRA	HRA Furniture	Capital Expenditure	24/01/11	MAKEPORT 2001	4951450	Capital	3136.32
HRA	HRA Furniture	Capital Expenditure	24/01/11	MAKEPORT 2001	4951451	Capital	2441.88
HRA	HRA Furniture	Capital Expenditure	24/01/11	MAKEPORT 2001	4951452	Capital	710.70
HRA	HRA Furniture	Capital Expenditure	24/01/11	MAKEPORT 2001	4951453	Capital	1163.90
HRA	HRA Furniture	Capital Expenditure	24/01/11	MAKEPORT 2001	4951456	Capital	483.84
HRA	HRA Furniture	Capital Expenditure	24/01/11	MAKEPORT 2001	4951753	Capital	1710.72
HRA	HRA Furniture	Capital Expenditure	24/01/11	MAKEPORT 2001	4952185	Capital	484.50
HRA	HRA Furniture	Capital Expenditure	05/01/11	MAKEPORT 2001	4941121	Capital	1247.40
HRA	HRA Furniture	Capital Expenditure	28/01/11	MAKEPORT 2001	4960365	Capital	1867.32
HRA	HRA Furniture	Capital Expenditure	28/01/11	MAKEPORT 2001	4960364	Capital	1244.16
HRA	HRA Furniture	Capital Expenditure	28/01/11	MAKEPORT 2001	4933615	Capital	3775.00
HRA	HRA Furniture	Capital Expenditure	28/01/11	MAKEPORT 2001	4933621	Capital	3441.90
HRA	HRA Furniture	Capital Expenditure	28/01/11	MAKEPORT 2001	4933830	Capital	3441.90
HRA	HRA Furniture	Capital Expenditure	21/01/11	MAKEPORT 2001	4948614	Capital	3136.32
HRA	HRA Furniture	Capital Expenditure	21/01/11	MAKEPORT 2001	4948615	Capital	2298.24
HRA	HRA Furniture	Capital Expenditure	21/01/11	MAKEPORT 2001	4948616	Capital	2265.00
HRA	HRA Furniture	Capital Expenditure	21/01/11	MAKEPORT 2001	4948618	Capital	710.70
HRA	HRA Furniture	Capital Expenditure	21/01/11	MAKEPORT 2001	4948619	Capital	1163.90
HRA	HRA Furniture	Capital Expenditure	21/01/11	MAKEPORT 2001	4949440	Capital	1710.72
HRA	HRA Furniture	Supplies & Services	27/01/11	MAKEPORT 2001	4963883	Revenue	750.00
HRA	HRA Furniture	Supplies & Services	27/01/11	MAKEPORT 2001	4963884	Revenue	718.20
HRA	HRA Furniture	Supplies & Services	27/01/11	MAKEPORT 2001	4963890	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	27/01/11	MAKEPORT 2001	4963885	Revenue	1568.16
HRA	HRA Furniture	Supplies & Services	27/01/11	MAKEPORT 2001	4965284	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	27/01/11	MAKEPORT 2001	4965288	Revenue	0.00

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			Date	Supplier Name			
HRA	HRA Furniture	Supplies & Services	28/01/11	MAKEPORT 2001	4960365	Revenue	718.20
HRA	HRA Furniture	Supplies & Services	28/01/11	MAKEPORT 2001	4960364	Revenue	1088.64
HRA	HRA Furniture	Capital Expenditure	17/01/11	PALATINE BEDS	4944584	Capital	2759.00
HRA	HRA Furniture	Capital Expenditure	31/01/11	PALATINE BEDS	4948400	Capital	740.00
HRA	HRA Furniture	Capital Expenditure	31/01/11	PALATINE BEDS	4948401	Capital	740.00
HRA	HRA Furniture	Capital Expenditure	31/01/11	PALATINE BEDS	4966770	Capital	1532.00
HRA	HRA Furniture	Capital Expenditure	31/01/11	PALATINE BEDS	4972927	Capital	900.00
HRA	HRA Furniture	Capital Expenditure	20/01/11	PALATINE BEDS	4940367	Capital	2564.50
HRA	HRA Furniture	Capital Expenditure	20/01/11	PALATINE BEDS	4940368	Capital	712.00
HRA	HRA Furniture	Capital Expenditure	20/01/11	PALATINE BEDS	4940373	Capital	11150.00
HRA	HRA Furniture	Capital Expenditure	12/01/11	PALATINE BEDS	4930646	Capital	3345.00
HRA	HRA Furniture	Capital Expenditure	12/01/11	PALATINE BEDS	4930644	Capital	1115.00
HRA	HRA Furniture	Capital Expenditure	12/01/11	PALATINE BEDS	4930645	Capital	1335.00
HRA	HRA Furniture	Capital Expenditure	12/01/11	PALATINE BEDS	4931810	Capital	3345.00
HRA	HRA Furniture	Capital Expenditure	12/01/11	PALATINE BEDS	4931811	Capital	845.50
HRA	HRA Furniture	Capital Expenditure	12/01/11	PALATINE BEDS	4948330	Capital	1110.00
HRA	HRA Furniture	Capital Expenditure	28/01/11	PALATINE BEDS	4898579	Capital	900.00
HRA	HRA Furniture	Capital Expenditure	06/01/11	PALATINE BEDS	4924728	Capital	1110.00
HRA	HRA Furniture	Capital Expenditure	06/01/11	PALATINE BEDS	4902887	Capital	720.00
HRA	HRA Furniture	Capital Expenditure	21/01/11	PALATINE BEDS	4962158	Capital	11150.00
HRA	HRA Furniture	Supplies & Services	20/01/11	PALATINE BEDS	4940366	Revenue	460.00
HRA	HRA Furniture	Supplies & Services	12/01/11	PALATINE BEDS	4930646	Revenue	161.00
HRA	HRA Furniture	Supplies & Services	06/01/11	PALATINE BEDS	4924728	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	21/01/11	PALATINE BEDS	4948375	Revenue	2686.70
HRA	HRA Furniture	Supplies & Services	21/01/11	PALATINE BEDS	4948402	Revenue	9793.99
HRA	HRA Furniture	Transfer Payments	31/01/11	SHIELLS CARPET SERVICES	4969364	Revenue	1249.78
HRA	HRA Furniture	Capital Expenditure	27/01/11	WALKERGATE & PARKSIDE LTD	4960079	Capital	706.20
HRA	HRA I/West Area	Supplies & Services	27/01/11	DOBBIES GARDEN CENTRES PLC	4970110	Revenue	761.94
HRA	HRA I/West Area	Premises	31/01/11	KEY INDUSTRIAL EQUIPMENT	4926902	Revenue	575.00
HRA	HRA Income	Third Party Payments	14/01/11	PRINTSEARCH CHESTER LTD	4952497	Revenue	1077.00
HRA	HRA Invest/Del	Premises	28/01/11	ANCHOR TRUST	4970783	Revenue	1245.71
HRA	HRA Invest/Del	Premises	28/01/11	ANCHOR TRUST	4970805	Revenue	622.86
HRA	HRA Invest/Del	Premises	28/01/11	ANCHOR TRUST	4971143	Revenue	1744.00
HRA	HRA Invest/Del	Capital Expenditure	19/01/11	BROWN & ILLINGWORTH	4906816	Capital	850.67
HRA	HRA Invest/Del	Capital Expenditure	12/01/11	BROWN & ILLINGWORTH	4948308	Capital	681.36
HRA	HRA Invest/Del	Capital Expenditure	12/01/11	BROWN & ILLINGWORTH	4948313	Capital	520.14
HRA	HRA Invest/Del	Capital Expenditure	12/01/11	BROWN & ILLINGWORTH	4948314	Capital	1307.66
HRA	HRA Invest/Del	Capital Expenditure	12/01/11	BROWN & ILLINGWORTH	4948319	Capital	848.64
HRA	HRA Invest/Del	Capital Expenditure	12/01/11	BROWN & ILLINGWORTH	4948322	Capital	646.68
HRA	HRA Invest/Del	Capital Expenditure	12/01/11	BROWN & ILLINGWORTH	4948307	Capital	549.60
HRA	HRA Invest/Del	Capital Expenditure	12/01/11	BROWN & ILLINGWORTH	4948320	Capital	951.74
HRA	HRA Invest/Del	Capital Expenditure	12/01/11	BROWN & ILLINGWORTH	4948317	Capital	487.06
HRA	HRA Invest/Del	Capital Expenditure	12/01/11	BROWN & ILLINGWORTH	4948315	Capital	592.22
HRA	HRA Invest/Del	Capital Expenditure	28/01/11	BROWN & ILLINGWORTH	4970778	Capital	248.68
HRA	HRA Invest/Del	Capital Expenditure	28/01/11	BROWN & ILLINGWORTH	4970692	Capital	633.02
HRA	HRA Invest/Del	Capital Expenditure	28/01/11	BROWN & ILLINGWORTH	4970700	Capital	468.70
HRA	HRA Invest/Del	Capital Expenditure	28/01/11	BROWN & ILLINGWORTH	4970701	Capital	627.24
HRA	HRA Invest/Del	Capital Expenditure	28/01/11	BROWN & ILLINGWORTH	4970779	Capital	499.80

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			Date	Supplier Name			
HRA	HRA Invest/Del	Transfer Payments	28/01/11	BROWN & ILLINGWORTH	4970778	Revenue	210.96
HRA	HRA Invest/Del	Capital Expenditure	20/01/11	HOLMES4 HOMES	4960083	Capital	560.80
HRA	HRA Invest/Del	Capital Expenditure	20/01/11	THOMAS TEASDALE REMOVALS LTD	4960431	Capital	275.00
HRA	HRA Invest/Del	Transfer Payments	20/01/11	THOMAS TEASDALE REMOVALS LTD	4960431	Revenue	154.00
HRA	HRA Involvement	Supplies & Services	14/01/11	NEWCASTLE UNITED FOUNDATION	4945879	Revenue	2500.00
HRA	HRA IT/Ngate	Supplies & Services	20/01/11	NETCONSTRUCT LIMITED	4960745	Revenue	5800.00
HRA	HRA Maintenance	Capital Expenditure	21/01/11	GARDENE COMMUNICATIONS SYSTEMS LTD	4940372	Capital	67629.00
HRA	HRA Maintenance	Premises	17/01/11	OTIS LTD	4953925	Revenue	436.00
HRA	HRA Maintenance	Premises	17/01/11	OTIS LTD	4954329	Revenue	872.00
HRA	HRA Maintenance	Premises	18/01/11	OTIS LTD	4955062	Revenue	1013.00
HRA	HRA Maintenance	Premises	18/01/11	OTIS LTD	4956516	Revenue	571.00
HRA	HRA Mech & Elec	Capital Expenditure	21/01/11	IEES	4926907	Capital	2037.25
HRA	HRA Mech & Elec	Capital Expenditure	10/01/11	OTIS LTD	4936471	Capital	48336.30
HRA	HRA Mech & Elec	Capital Expenditure	10/01/11	OTIS LTD	4940350	Capital	11872.80
HRA	HRA Mech & Elec	Premises	17/01/11	OTIS LTD	4953752	Revenue	15281.45
HRA	HRA Mech & Elec	Premises	31/01/11	OTIS LTD	4952492	Revenue	15281.45
HRA	HRA Modern Homes	Capital Expenditure	26/01/11	DUNELM HOMES	4968096	Capital	577.15
HRA	HRA Modern Homes	Capital Expenditure	26/01/11	DUNELM HOMES	4968334	Capital	10402.39
HRA	HRA Modern Homes	Capital Expenditure	17/01/11	DUNELM HOMES	4939570	Capital	28502.99
HRA	HRA Modern Homes	Capital Expenditure	10/01/11	DUNELM HOMES	4926899	Capital	80440.30
HRA	HRA Modern Homes	Capital Expenditure	20/01/11	DUNELM HOMES	4937032	Capital	23310.34
HRA	HRA Modern Homes	Capital Expenditure	27/01/11	DUNELM HOMES	4970109	Capital	14593.10
HRA	HRA Modern Homes	Capital Expenditure	12/01/11	DUNELM HOMES	4927394	Capital	80041.34
HRA	HRA Modern Homes	Capital Expenditure	28/01/11	DUNELM HOMES	4971500	Capital	1893.50
HRA	HRA Modern Homes	Capital Expenditure	28/01/11	EDMUNDSON ELECTRICAL LTD	4971501	Capital	1476.83
HRA	HRA Modern Homes	Capital Expenditure	13/01/11	FRANK HASLAM MILAN & CO LTD	4950112	Capital	115670.47
HRA	HRA Modern Homes	Capital Expenditure	10/01/11	FRANK HASLAM MILAN & CO LTD	4946116	Capital	761275.39
HRA	HRA Modern Homes	Premises	24/01/11	FRANK HASLAM MILAN & CO LTD	4955614	Revenue	5045.00
HRA	HRA Modern Homes	Premises	24/01/11	FRANK HASLAM MILAN & CO LTD	4955692	Revenue	5350.00
HRA	HRA Modern Homes	Capital Expenditure	27/01/11	JOHN N DUNN LTD	4970107	Capital	5810.57
HRA	HRA Modern Homes	Capital Expenditure	12/01/11	JOHN N DUNN LTD	4948526	Capital	1327.31
HRA	HRA Modern Homes	Capital Expenditure	12/01/11	JOHN N DUNN LTD	4948528	Capital	13102.81
HRA	HRA Modern Homes	Capital Expenditure	21/01/11	JOHN N DUNN LTD	4962176	Capital	25298.72
HRA	HRA Modern Homes	Capital Expenditure	21/01/11	KENDALL CROSS HOLDINGS LTD	4955030	Capital	93099.00
HRA	HRA Modern Homes	Capital Expenditure	26/01/11	LANDSCAPE MANAGEMENT SERVICES LTD	4968092	Capital	38844.38
HRA	HRA Modern Homes	Capital Expenditure	11/01/11	LANDSCAPE MANAGEMENT SERVICES LTD	4947330	Capital	149904.02
HRA	HRA Modern Homes	Capital Expenditure	27/01/11	RIXONWAY KITCHENS LTD	4970108	Capital	1149.69
HRA	HRA Modern Homes	Capital Expenditure	12/01/11	RIXONWAY KITCHENS LTD	4948527	Capital	1370.78
HRA	HRA Modern Homes	Capital Expenditure	27/01/11	ROK (IN ADMIN)	4970205	Capital	83604.69
HRA	HRA Modern Homes	Capital Expenditure	27/01/11	ROK (IN ADMIN)	4970206	Capital	134727.64
HRA	HRA Modern Homes	Capital Expenditure	20/01/11	SIG ROOFING SUPPLIES	4960815	Capital	6947.76
HRA	HRA Modern Homes	Capital Expenditure	20/01/11	SPRINGS ROOFING LTD	4960814	Capital	32769.04
HRA	HRA Modern Homes	Capital Expenditure	19/01/11	STRAIGHTLINE CONSTRUCTION CO LTD	4958541	Capital	104559.86
HRA	HRA Modern Homes	Capital Expenditure	31/01/11	STRAIGHTLINE CONSTRUCTION CO LTD	4973275	Capital	255086.37
HRA	HRA Modern Homes	Capital Expenditure	12/01/11	WATES GROUP LTD	4948373	Capital	26240.00
HRA	HRA Modern Homes	Capital Expenditure	12/01/11	WATES GROUP LTD	4948404	Capital	847119.00
HRA	HRA Modern Homes	Capital Expenditure	26/01/11	WOLSELEY UK LTD	4968335	Capital	1499.11
HRA	HRA Modern Homes	Capital Expenditure	10/01/11	WOLSELEY UK LTD	4930640	Capital	621.61

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
HRA	HRA Modern Homes	Capital Expenditure	12/01/11	WOLSELEY UK LTD	4948529	Capital	2038.05
HRA	HRA Modern Homes	Capital Expenditure	28/01/11	WOLSELEY UK LTD	4971502	Capital	17447.33
HRA	HRA Modern Homes	Capital Expenditure	28/01/11	WOLSELEY UK LTD	4971503	Capital	3330.64
HRA	HRA Org Dev	Capital Expenditure	19/01/11	ALBANY OFFICE FURNITURE SOLUTIONS	4943765	Capital	1040.00
HRA	HRA Org Dev	Capital Expenditure	12/01/11	ALBANY OFFICE FURNITURE SOLUTIONS	4932196	Capital	600.00
HRA	HRA Org Dev	Capital Expenditure	05/01/11	ALBANY OFFICE FURNITURE SOLUTIONS	4926087	Capital	2256.00
HRA	HRA Planning QS	Capital Expenditure	07/01/11	AARAN BUILDERS	4927470	Capital	2200.00
HRA	HRA Planning QS	Capital Expenditure	05/01/11	AARAN BUILDERS	4927471	Capital	2200.00
HRA	HRA Planning QS	Capital Expenditure	31/01/11	APOLLO LIFTS LTD	4948613	Capital	25457.00
HRA	HRA Planning QS	Premises	17/01/11	GILLS OF BYKER	4948378	Revenue	1350.00
HRA	HRA Planning QS	Capital Expenditure	26/01/11	GOLDSHIELD SECURITY	4968338	Capital	520.00
HRA	HRA Planning QS	Capital Expenditure	21/01/11	GOLDSHIELD SECURITY	4958640	Capital	520.00
HRA	HRA Planning QS	Premises	14/01/11	GROUNDWORK SOUTH TYNESIDE	4952499	Revenue	1000.00
HRA	HRA Planning QS	Premises	17/01/11	HODGSON & ALLON LTD	4940341	Revenue	1477.30
HRA	HRA Planning QS	Premises	17/01/11	HODGSON & ALLON LTD	4940342	Revenue	818.20
HRA	HRA Planning QS	Premises	17/01/11	HODGSON & ALLON LTD	4942177	Revenue	1477.30
HRA	HRA Planning QS	Capital Expenditure	20/01/11	IEES	4931802	Capital	7433.00
HRA	HRA Planning QS	Capital Expenditure	10/01/11	JIM HASTINGS LTD	4925600	Capital	3183.00
HRA	HRA Planning QS	Capital Expenditure	10/01/11	JIM HASTINGS LTD	4925602	Capital	3350.00
HRA	HRA Planning QS	Capital Expenditure	10/01/11	JIM HASTINGS LTD	4925603	Capital	1450.00
HRA	HRA Planning QS	Capital Expenditure	10/01/11	JIM HASTINGS LTD	4925601	Capital	10171.36
HRA	HRA Planning QS	Premises	10/01/11	JIM HASTINGS LTD	4925604	Revenue	1985.00
HRA	HRA Planning QS	Capital Expenditure	10/01/11	LUMSDEN & CARROLL	4945881	Capital	28954.11
HRA	HRA Planning QS	Premises	27/01/11	MIS ENVIROMENTAL LTD	4936617	Revenue	840.00
HRA	HRA Planning QS	Capital Expenditure	05/01/11	N&N SECURITY FENCING LTD	4930643	Capital	695.62
HRA	HRA Planning QS	Premises	31/01/11	N&N SECURITY FENCING LTD	4936529	Revenue	2887.50
HRA	HRA Planning QS	Capital Expenditure	07/01/11	ONLINE ENGINEERING LTD	4942447	Capital	4921.54
HRA	HRA Planning QS	Capital Expenditure	20/01/11	OTIS LTD	4955603	Capital	15590.00
HRA	HRA Planning QS	Capital Expenditure	26/01/11	PF BURRIDGE & SONS LTD	4966764	Capital	3498.00
HRA	HRA Planning QS	Capital Expenditure	05/01/11	ROBSON ELECTRICAL LTD	4925599	Capital	1265.00
HRA	HRA Planning QS	Capital Expenditure	05/01/11	ROBSON ELECTRICAL LTD	4922372	Capital	1950.00
HRA	HRA Technical	Premises	27/01/11	DPC SCREEDING LTD	4928033	Revenue	714.00
HRA	HRA Technical	Premises	27/01/11	DPC SCREEDING LTD	4958641	Revenue	702.00
HRA	HRA Technical	Supplies & Services	19/01/11	ENER-G SWITCH2 LTD	4940340	Revenue	430.90
HRA	HRA Technical	Premises	12/01/11	HCL SAFETY	4918152	Revenue	2586.00
HRA	HRA Technical	Premises	24/01/11	HOLYSTONE LIMITED	4963706	Revenue	1956.80
HRA	HRA Technical	Premises	31/01/11	IMP CONSERVATION LTD	4972938	Revenue	5975.20
HRA	HRA Technical	Premises	07/01/11	STP CONSTRUCTION LTD	4933074	Revenue	14170.72
HRA	HRA Throckley	Premises	14/01/11	BROWN & ILLINGWORTH	4952495	Revenue	424.32