

Newcastle City Council Invoices over £500 paid in December 2010

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Adult - Learning & Development	Employees	17/12/10	ICIS	4928028	Revenue	805.98
Adult and Culture	Adult - Learning & Development	Employees	30/12/10	OPEN UNIVERSITY	4924644	Revenue	600.00
Adult and Culture	Adult - Learning & Development	Employees	14/12/10	UNIVERSITY OF NORTHUMBRIA	4924649	Revenue	1025.00
Adult and Culture	Adult - Learning & Development	Employees	14/12/10	UNIVERSITY OF NORTHUMBRIA	4924647	Revenue	3290.00
Adult and Culture	Adult - Learning & Development	Employees	23/12/10	UNIVERSITY OF NORTHUMBRIA	4936111	Revenue	2285.00
Adult and Culture	Adult - Learning & Development	Employees	23/12/10	UNIVERSITY OF NORTHUMBRIA	4936174	Revenue	2285.00
Adult and Culture	Adult - Learning & Development	Employees	23/12/10	UNIVERSITY OF NORTHUMBRIA	4936251	Revenue	2285.00
Adult and Culture	Adult - Learning & Development	Employees	23/12/10	UNIVERSITY OF NORTHUMBRIA	4937035	Revenue	524.00
Adult and Culture	Adult - Learning & Development	Employees	24/12/10	UNIVERSITY OF NORTHUMBRIA	4937823	Revenue	524.00
Adult and Culture	Adult - Learning & Development	Employees	24/12/10	UNIVERSITY OF NORTHUMBRIA	4938257	Revenue	524.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	16/12/10	COMMUNISIS	4927445	Revenue	435.87
Adult and Culture	Adult Serv Admin Support	Supplies & Services	07/12/10	CROSSLING LTD	4916543	Revenue	2382.90
Adult and Culture	Adult Serv Admin Support	Supplies & Services	06/12/10	CROSSLING LTD	4881249	Revenue	2382.90
Adult and Culture	Adult Serv Admin Support	Supplies & Services	10/12/10	FLEMING & CO (MACHINERY) LTD	4909386	Revenue	875.00
Adult and Culture	Adult Serv Admin Support	Premises	09/12/10	N POWER NORTHERN LTD	4920136	Revenue	1749.04
Adult and Culture	Adult Serv Admin Support	Supplies & Services	31/12/10	OLON SECURITY LTD	4925001	Revenue	1505.10
Adult and Culture	Adult Serv Capability's	Capital Expenditure	16/12/10	ANTALIS MCNAUGHTON LTD	4905053	Capital	577.79
Adult and Culture	Adult Serv Capability's	Supplies & Services	14/12/10	BRITISH GAS BUSINESS	4924975	Revenue	433.74
Adult and Culture	Adult Serv Capability's	Capital Expenditure	30/12/10	LYRECO UK LTD	4918351	Capital	1261.36
Adult and Culture	Adult Serv Chirton House	Premises	01/12/10	N POWER NORTHERN LTD	4909369	Revenue	901.74
Adult and Culture	Adult Serv Chirton House	Premises	24/12/10	N POWER NORTHERN LTD	4938238	Revenue	735.15
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	01/12/10	Redacted Personal Data	4909384	Revenue	720.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4925987	Revenue	524.86
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4926079	Revenue	1021.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4926081	Revenue	3377.36
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4926143	Revenue	663.04
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4926145	Revenue	718.83
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4925936	Revenue	1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4925943	Revenue	502.04
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4925945	Revenue	547.68
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4925946	Revenue	1369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4925988	Revenue	1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4925989	Revenue	1095.36
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4925990	Revenue	6846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AGE CONCERN NEWCASTLE	4925992	Revenue	6252.69
Adult and Culture	Adult Serv Finance	Supplies & Services	17/12/10	ARCO LTD	4928468	Revenue	461.87
Adult and Culture	Adult Serv Finance	Third Party Payments	29/12/10	AT HOME IN THE COMMUNITY LTD	4933343	Revenue	4218.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AT HOME IN THE COMMUNITY LTD	4925980	Revenue	955.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AT HOME IN THE COMMUNITY LTD	4925942	Revenue	620.88
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AT HOME IN THE COMMUNITY LTD	4925941	Revenue	7593.84
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AT HOME IN THE COMMUNITY LTD	4925979	Revenue	6056.96
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	AT HOME IN THE COMMUNITY LTD	4933337	Revenue	3955.52
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4925761	Revenue	1305.37
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4925745	Revenue	1359.39
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4925748	Revenue	986.40
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4925750	Revenue	565.41
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4925763	Revenue	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4926010	Revenue	793.98

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			Date	Supplier Name		Revenue	
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4926012	Revenue	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4926027	Revenue	1756.38
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4926121	Revenue	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4926122	Revenue	2021.04
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4926130	Revenue	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4925753	Revenue	1474.36
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4925755	Revenue	1105.77
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4925756	Revenue	1443.10
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4925759	Revenue	3244.33
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4925997	Revenue	721.80
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4926018	Revenue	871.19
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4926019	Revenue	1286.22
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4926020	Revenue	624.58
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4926022	Revenue	505.26
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4926026	Revenue	1459.08
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	AZURE	4926008	Revenue	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928426	Revenue	1308.62
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928419	Revenue	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928423	Revenue	1587.96
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928427	Revenue	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928480	Revenue	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928486	Revenue	986.40
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928422	Revenue	763.89
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928428	Revenue	962.38
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928429	Revenue	721.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928430	Revenue	1130.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928470	Revenue	1227.04
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928474	Revenue	1443.60
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928476	Revenue	721.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928477	Revenue	1443.60
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	AZURE	4928483	Revenue	721.80
Adult and Culture	Adult Serv Finance	Third Party Payments	14/12/10	AZURE	4924613	Revenue	601.50
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	CAMPBILL VILLAGE TRUST	4894328	Revenue	3178.76
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	CARE UK HOMECARE	4933325	Revenue	3653.13
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	CARE UK HOMECARE	4933339	Revenue	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	CARE UK HOMECARE	4933632	Revenue	1112.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/12/10	CARELINE HOMECARE LTD	4915855	Revenue	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments	10/12/10	CARELINE HOMECARE LTD	4906796	Revenue	676.72
Adult and Culture	Adult Serv Finance	Third Party Payments	31/12/10	CARELINE HOMECARE LTD	4941538	Revenue	1031.36
Adult and Culture	Adult Serv Finance	Third Party Payments	31/12/10	CARELINE HOMECARE LTD	4941533	Revenue	1722.20
Adult and Culture	Adult Serv Finance	Third Party Payments	09/12/10	CAREWATCH (NEWCASTLE UPON TYNE)	4919917	Revenue	996.16
Adult and Culture	Adult Serv Finance	Third Party Payments	09/12/10	CAREWATCH (NEWCASTLE UPON TYNE)	4919885	Revenue	1179.68
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	CAREWATCH (NEWCASTLE UPON TYNE)	4928631	Revenue	1160.30
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	CAREWATCH (NEWCASTLE UPON TYNE)	4928442	Revenue	1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	24/12/10	CAREWATCH (NEWCASTLE UPON TYNE)	4938288	Revenue	2582.43
Adult and Culture	Adult Serv Finance	Third Party Payments	24/12/10	CAREWATCH (NEWCASTLE UPON TYNE)	4937918	Revenue	1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	29/12/10	COQUET TRUST	4928658	Revenue	2093.20
Adult and Culture	Adult Serv Finance	Third Party Payments	03/12/10	COQUET TRUST	4912068	Revenue	3368.40

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Adult and Culture	Adult Serv Finance	Third Party Payments	03/12/10	COQUET TRUST	4912185	Revenue	914.28
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	COQUET TRUST	4925949	Revenue	4112.54
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	COQUET TRUST	4925950	Revenue	1060.02
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	COQUET TRUST	4925951	Revenue	4702.70
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	COQUET TRUST	4925952	Revenue	3145.07
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	COQUET TRUST	4925981	Revenue	4648.16
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	COQUET TRUST	4925982	Revenue	5820.97
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	COQUET TRUST	4925983	Revenue	3573.51
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	COQUET TRUST	4925984	Revenue	3259.35
Adult and Culture	Adult Serv Finance	Third Party Payments	30/12/10	COQUET TRUST	4928945	Revenue	2303.75
Adult and Culture	Adult Serv Finance	Third Party Payments	30/12/10	COQUET TRUST	4928660	Revenue	2189.46
Adult and Culture	Adult Serv Finance	Third Party Payments	02/12/10	COQUET TRUST	4910820	Revenue	1407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	02/12/10	COQUET TRUST	4910907	Revenue	505.26
Adult and Culture	Adult Serv Finance	Third Party Payments	02/12/10	COQUET TRUST	4910822	Revenue	2616.50
Adult and Culture	Adult Serv Finance	Third Party Payments	02/12/10	COQUET TRUST	4910824	Revenue	661.65
Adult and Culture	Adult Serv Finance	Third Party Payments	02/12/10	COQUET TRUST	4910902	Revenue	565.41
Adult and Culture	Adult Serv Finance	Third Party Payments	02/12/10	COQUET TRUST	4910904	Revenue	2189.46
Adult and Culture	Adult Serv Finance	Third Party Payments	23/12/10	COQUET TRUST	4928659	Revenue	1407.51
Adult and Culture	Adult Serv Finance	Employees	22/12/10	DEARDON CONSULTING LIMITED	4933348	Revenue	718.68
Adult and Culture	Adult Serv Finance	Supplies & Services	09/12/10	DIFFERENTIA	4918682	Revenue	2519.00
Adult and Culture	Adult Serv Finance	Supplies & Services	24/12/10	DIFFERENTIA	4937919	Revenue	682.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4906794	Revenue	2386.97
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4925956	Revenue	1257.84
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4925957	Revenue	694.40
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4925955	Revenue	10932.47
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4926236	Revenue	1244.10
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4933327	Revenue	923.56
Adult and Culture	Adult Serv Finance	Third Party Payments	07/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4915893	Revenue	4549.57
Adult and Culture	Adult Serv Finance	Third Party Payments	07/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4915919	Revenue	5094.83
Adult and Culture	Adult Serv Finance	Third Party Payments	07/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4916305	Revenue	8142.52
Adult and Culture	Adult Serv Finance	Third Party Payments	31/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4925939	Revenue	1388.80
Adult and Culture	Adult Serv Finance	Third Party Payments	31/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4928656	Revenue	1244.10
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	JB SKILLCARE LTD	4933324	Revenue	6897.19
Adult and Culture	Adult Serv Finance	Third Party Payments	31/12/10	JB SKILLCARE LTD	4941540	Revenue	5579.82
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	MERIT HOME CARE SERVICES	4928629	Revenue	1207.16
Adult and Culture	Adult Serv Finance	Third Party Payments	03/12/10	MOMENTUM	4912070	Revenue	16568.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	NEW PROSPECTS ASSOCIATION LTD	4933344	Revenue	571.32
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	NEW PROSPECTS ASSOCIATION LTD	4933347	Revenue	848.64
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	NEW PROSPECTS ASSOCIATION LTD	4933341	Revenue	1703.52
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	NEW PROSPECTS ASSOCIATION LTD	4933631	Revenue	1350.96
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	NEW PROSPECTS ASSOCIATION LTD	4933634	Revenue	1379.04
Adult and Culture	Adult Serv Finance	Supplies & Services	17/12/10	NORTH TYNESIDE PCT	4928619	Revenue	752.88
Adult and Culture	Adult Serv Finance	Supplies & Services	31/12/10	NORTH TYNESIDE PCT	4941537	Revenue	13203.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/10	NORTH TYNESIDE PCT	4928437	Revenue	24834.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/12/10	NORTH TYNESIDE PCT	4938287	Revenue	1341.54
Adult and Culture	Adult Serv Finance	Third Party Payments	31/12/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4941535	Revenue	3464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	NORWOOD RAVENSWOOD SERVICES LTD	4933323	Revenue	1455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	24/12/10	PHOENIX HOUSE	4933315	Revenue	730.29

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Adult and Culture	Adult Serv Finance	Supplies & Services	17/12/10	ROYAL MAIL GROUP PLC	4928948	Revenue	2868.11
Adult and Culture	Adult Serv Finance	Supplies & Services	31/12/10	SKILLS FOR PEOPLE	4941532	Revenue	1950.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/12/10	SKILLS FOR PEOPLE	4915851	Revenue	2453.66
Adult and Culture	Adult Serv Finance	Transport	02/12/10	SRS CLEANING EQUIPMENT	4910825	Revenue	583.00
Adult and Culture	Adult Serv Finance	Supplies & Services	01/12/10	SUPPLIES TEAM LTD	4901327	Revenue	512.04
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	THE EDWARD LLOYD TRUST	4933336	Revenue	1466.40
Adult and Culture	Adult Serv Finance	Third Party Payments	24/12/10	THE EDWARD LLOYD TRUST	4938286	Revenue	549.90
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	UNITED RESPONSE	4933317	Revenue	1764.29
Adult and Culture	Adult Serv Finance	Third Party Payments	22/12/10	UNITED RESPONSE	4933646	Revenue	1320.50
Adult and Culture	Adult Serv Finance	Supplies & Services	22/12/10	WOLTERSKLUWER UK	4933330	Revenue	571.15
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	20/12/10	ASIAN BUSINESS CONNEXIONS	4930332	Revenue	2732.85
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	22/12/10	BUILDING FUTURES EAST	4934214	Revenue	18425.30
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/12/10	BUILDING FUTURES EAST	4916364	Revenue	20609.10
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09/12/10	CRISIS UK	4896280	Revenue	2400.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	24/12/10	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4938154	Revenue	1170.28
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	24/12/10	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4938155	Revenue	1216.88
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	24/12/10	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4938156	Revenue	1004.03
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02/12/10	FAWDON COMMUNITY ASSOC.	4890264	Revenue	4316.90
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	24/12/10	LEMINGTON CENTRE	4938284	Revenue	2869.20
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/12/10	LEMINGTON COMMUNITY ASSOCIATION	4916367	Revenue	1147.68
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/12/10	LYDIAS HOUSE LTD	4920202	Revenue	2443.53
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	08/12/10	NEWCASTLE UNITED FOUNDATION	4916365	Revenue	1615.52
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	17/12/10	NEWCASTLE UNITED FOUNDATION	4920687	Revenue	797.76
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	24/12/10	NEWCASTLE UPON TYNE YMCA	4938157	Revenue	1315.88
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09/12/10	PROJECT NORTH EAST	4920203	Revenue	9828.94
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	15/12/10	PROJECT NORTH EAST	4926070	Revenue	10065.65
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	31/12/10	REMPLOY FURNITURE	4938153	Revenue	11859.20
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	24/12/10	SCOTSWOOD NATURAL COMMUNITY GARDEN	4938159	Revenue	1913.64
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	15/12/10	SHELTER	4926069	Revenue	1269.89
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	24/12/10	SUCCESS 4 ALL	4938151	Revenue	961.12
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/12/10	THE ANGELOU CENTRE	4890267	Revenue	770.34
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	24/12/10	THE CYRENIANS	4938160	Revenue	6898.94
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	24/12/10	THE CYRENIANS	4938161	Revenue	2681.69
Adult and Culture	Adult Serv Harehills	Premises	03/12/10	N POWER NORTHERN LTD	4912207	Revenue	652.98
Adult and Culture	Adult Serv LDDF	Supplies & Services	07/12/10	CITYWIDE CHYPS TEAM	4891922	Revenue	549.30
Adult and Culture	Adult Serv Learn Disab	Transport	22/12/10	DAVID JOHNSON TAXIS	4934213	Revenue	1650.00
Adult and Culture	Adult Serv Learn Disab	Transport	23/12/10	DJ MINIBUSES	4936220	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	23/12/10	DJ MINIBUSES	4936221	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	23/12/10	DJ MINIBUSES	4936223	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	23/12/10	LA TAXIS	4936202	Revenue	1064.00
Adult and Culture	Adult Serv Learn Disab	Transport	23/12/10	LA TAXIS	4936207	Revenue	1064.00
Adult and Culture	Adult Serv Learn Disab	Transport	01/12/10	NODA TAXIS LTD	4909378	Revenue	754.60
Adult and Culture	Adult Serv Learn Disab	Transport	23/12/10	NODA TAXIS LTD	4936201	Revenue	737.00
Adult and Culture	Adult Serv Lewcock House	Premises	22/12/10	N POWER NORTHERN LTD	4933050	Revenue	1317.30
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	24/12/10	EASIBATHE	4933101	Revenue	472.18
Adult and Culture	Adult Serv Phys Disab	Transport	09/12/10	NEWCASTLE AMBULANCE SERVICE	4919755	Revenue	1632.00
Adult and Culture	Adult Serv Phys Disab	Transport	07/12/10	NEWCASTLE AMBULANCE SERVICE	4915378	Revenue	1632.00
Adult and Culture	Adult Serv Phys Disab	Transport	07/12/10	NODA TAXIS LTD	4915377	Revenue	615.80

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			Date	Supplier Name			
Adult and Culture	Adult Serv Sens Supp	Transport	01/12/10	JB SKILLCARE LTD	4909371	Revenue	480.00
Adult and Culture	Adult Serv Welf	Premises	09/12/10	N POWER NORTHERN LTD	4920130	Revenue	1098.68
Adult and Culture	Adult Serv Welf	Supplies & Services	01/12/10	Redacted Personal Data	4909370	Revenue	765.00
Adult and Culture	EEC Homeless	Premises	13/12/10	GVA GRIMLEY	4923747	Revenue	9937.50
Adult and Culture	EEC Homeless	Premises	13/12/10	GVA GRIMLEY	4923748	Revenue	6280.00
Adult and Culture	EEC Homeless	Premises	24/12/10	GVA GRIMLEY	4937901	Revenue	9937.50
Adult and Culture	EEC Homeless	Premises	24/12/10	GVA GRIMLEY	4937902	Revenue	6280.00
Adult and Culture	EEC Homeless	Supplies & Services	24/12/10	Redacted Personal Data	4933109	Revenue	850.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/12/10	ASKEWS LIBRARY SERVICES LTD	4896249	Revenue	762.37
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/12/10	ASKEWS LIBRARY SERVICES LTD	4915884	Revenue	1020.66
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/12/10	BBC AUDIO BOOKS LTD	4888887	Revenue	625.64
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/10	BBC AUDIO BOOKS LTD	4927911	Revenue	621.13
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/12/10	COUNCIL OF LAW REPORTING	4936589	Revenue	550.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/12/10	MARQUESA SEARCH SYSTEMS	4936594	Revenue	1800.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/12/10	MINESOFT LTD	4924854	Revenue	3150.00
Adult and Culture	Libraries/Galaxy Payments	Premises	03/12/10	N POWER NORTHERN LTD	4912497	Revenue	564.28
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/12/10	ULVERSCROFT LARGE PRINT BOOKS LTD	4936590	Revenue	738.65
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/12/10	WF HOWES LTD	4915886	Revenue	507.20
Adult and Culture	Library Admin	Supplies & Services	01/12/10	AXIELL LTD	4909580	Revenue	550.00
Adult and Culture	Library Admin	Supplies & Services	30/12/10	AXIELL LTD	4936187	Revenue	14171.06
Adult and Culture	Library Admin	Supplies & Services	30/12/10	AXIELL LTD	4937831	Revenue	1000.00
Adult and Culture	Library Admin	Supplies & Services	02/12/10	AXIELL LTD	4911006	Revenue	750.00
Adult and Culture	Library Admin	Employees	15/12/10	BRITISH LIBRARY	4916297	Revenue	3983.12
Adult and Culture	Library Admin	Premises	10/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4886311	Revenue	753.42
Adult and Culture	Library Admin	Transport	07/12/10	CONSTANTINE	4915340	Revenue	1725.00
Adult and Culture	Library Admin	Supplies & Services	22/12/10	ELECTRONIC READING SYSTEMS LTD	4926228	Revenue	7500.00
Adult and Culture	Library Admin	Supplies & Services	31/12/10	ELECTRONIC READING SYSTEMS LTD	4923768	Revenue	2500.00
Adult and Culture	Library Admin	Supplies & Services	29/12/10	NEOPOST FINANCE LTD	4931843	Revenue	488.17
Adult and Culture	Library Admin	Supplies & Services	13/12/10	NIELSEN BOOK SERVICES LTD	4923866	Revenue	2140.00
Adult and Culture	Library Admin	Appropriations	21/12/10	OCE FINANCE	4931848	Revenue	1156.72
Adult and Culture	Library Admin	Supplies & Services	22/12/10	OCE FINANCE	4934215	Revenue	2335.00
Adult and Culture	Library Admin	Supplies & Services	17/12/10	STEWART & CO FINE FOOD	4912287	Revenue	543.75
Adult and Culture	Library Admin	Supplies & Services	23/12/10	STEWART & CO FINE FOOD	4920836	Revenue	433.00
Adult and Culture	Library Admin	Supplies & Services	23/12/10	STEWART & CO FINE FOOD	4920853	Revenue	507.50
Adult and Culture	Library Admin	Supplies & Services	13/12/10	SUPERKRUSH FILMS	4923867	Revenue	15120.00
Adult and Culture	Library Admin	Supplies & Services	02/12/10	THE BIGGER SCENE	4901295	Revenue	914.00
Adult and Culture	Publishing	Supplies & Services	03/12/10	COMMUNISIS	4909359	Revenue	483.20
Adult and Culture	Publishing	Supplies & Services	02/12/10	COMMUNISIS	4909405	Revenue	923.94
Adult and Culture	Publishing	Supplies & Services	10/12/10	ELANDERS HINDSON LTD	4921017	Revenue	3150.00
Adult and Culture	Regen A/S Con	Supplies & Services	13/12/10	DARLINGTON BOROUGH COUNCIL	4923099	Revenue	29030.90
Adult and Culture	Regen A/S Con	Supplies & Services	13/12/10	GATESHEAD MBC	4923096	Revenue	60351.22
Adult and Culture	Regen A/S Con	Supplies & Services	13/12/10	MIDDLESBROUGH BOROUGH COUNCIL	4923097	Revenue	64311.04
Adult and Culture	Regen A/S Con	Supplies & Services	13/12/10	STOCKTON BOROUGH COUNCIL	4923100	Revenue	47996.78
Adult and Culture	Regen A/S Con	Supplies & Services	13/12/10	SUNDERLAND CITY COUNCIL	4923098	Revenue	58953.42
Adult and Culture	Regen A/S Con	Transport	24/12/10	CLASSIC COACHES	4937911	Revenue	9466.00
Adult and Culture	Regen A/S Con	Transport	24/12/10	CLASSIC COACHES	4937912	Revenue	1657.00
Adult and Culture	Skills For Skills	Supplies & Services	08/12/10	HEATON COMMUNITY CENTRE	4918564	Revenue	724.50
Adult and Culture	Skills For Skills	Supplies & Services	22/12/10	OCN OXFORD, THAMES AND CHILTERN LTD SERV	4933370	Revenue	780.00

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Adult and Culture	Skills For Skills	Supplies & Services	17/12/10	RIVERSIDE COMM. HEALTH PROJECT	4918566	Revenue	720.00
Adult and Culture	Skills For Skills	Supplies & Services	08/12/10	UCLES	4918567	Revenue	1717.25
Adult and Culture	Social Services	Supplies & Services	23/12/10	A BIT CRACK - NE STORYTELLERS	4935430	Revenue	1000.00
Adult and Culture	Social Services	Supplies & Services	31/12/10	A.J.WELLS & SONS LIMITED	4941293	Revenue	578.40
Adult and Culture	Social Services	Current Liabilities	22/12/10	ADVANCED CLEANING & MAINTENANCE LTD	4933387	Revenue	2418.15
Adult and Culture	Social Services	Third Party Payments	09/12/10	AGE CONCERN NEWCASTLE	4919977	Revenue	17531.79
Adult and Culture	Social Services	Premises	24/12/10	ANGEL LONDON LTD	4937812	Revenue	4000.00
Adult and Culture	Social Services	Current Liabilities	08/12/10	AT HOME IN THE COMMUNITY LTD	4917650	Revenue	1851.80
Adult and Culture	Social Services	Current Liabilities	08/12/10	AT HOME IN THE COMMUNITY LTD	4917651	Revenue	1851.80
Adult and Culture	Social Services	Current Liabilities	08/12/10	AT HOME IN THE COMMUNITY LTD	4917652	Revenue	1851.80
Adult and Culture	Social Services	Supplies & Services	01/12/10	BLUE RAIN PRODUCTIONS LTD	4909342	Revenue	1702.13
Adult and Culture	Social Services	Third Party Payments	30/12/10	BYKER HALL	4940417	Revenue	1167.53
Adult and Culture	Social Services	Sales, Fees & Charges	22/12/10	CAPABILITIES SERVICE PROFIT USER ACCOUNT	4933747	Revenue	3209.22
Adult and Culture	Social Services	Supplies & Services	29/12/10	CAPABILITIES/ECBO TEAM	4939215	Revenue	704.32
Adult and Culture	Social Services	Supplies & Services	15/12/10	CAPABILITYYS	4925481	Revenue	1142.94
Adult and Culture	Social Services	Supplies & Services	24/12/10	CAPABILITYYS	4937820	Revenue	1169.57
Adult and Culture	Social Services	Transport	15/12/10	CAPABILITYYS	4925481	Revenue	48.50
Adult and Culture	Social Services	Transport	24/12/10	CAPABILITYYS	4937820	Revenue	2.60
Adult and Culture	Social Services	Supplies & Services	10/12/10	CARE NORTH EAST	4921212	Revenue	14755.00
Adult and Culture	Social Services	Supplies & Services	23/12/10	CHOICEWORKS	4935433	Revenue	10000.00
Adult and Culture	Social Services	Supplies & Services	22/12/10	COMENSURA LTD	4933395	Revenue	12203.28
Adult and Culture	Social Services	Supplies & Services	22/12/10	COMENSURA LTD	4933396	Revenue	6066.76
Adult and Culture	Social Services	Supplies & Services	23/12/10	COMENSURA LTD	4935434	Revenue	7308.96
Adult and Culture	Social Services	Supplies & Services	20/12/10	CONNIE LEWCOCK RESOURCE CENTRE	4930480	Revenue	535.74
Adult and Culture	Social Services	Current Liabilities	06/12/10	COOPERATIVE FUNERAL SERVICE	4914424	Revenue	2969.69
Adult and Culture	Social Services	Current Liabilities	08/12/10	COQUET TRUST	4917656	Revenue	1073.20
Adult and Culture	Social Services	Current Liabilities	08/12/10	COQUET TRUST	4917657	Revenue	1832.68
Adult and Culture	Social Services	Current Liabilities	08/12/10	COQUET TRUST	4917658	Revenue	1073.20
Adult and Culture	Social Services	Current Liabilities	08/12/10	COQUET TRUST	4917659	Revenue	2547.52
Adult and Culture	Social Services	Current Liabilities	08/12/10	COQUET TRUST	4917660	Revenue	2547.52
Adult and Culture	Social Services	Current Liabilities	15/12/10	COQUET TRUST	4926278	Revenue	1073.20
Adult and Culture	Social Services	Current Liabilities	15/12/10	COQUET TRUST	4926279	Revenue	1832.68
Adult and Culture	Social Services	Current Liabilities	15/12/10	COQUET TRUST	4926280	Revenue	2547.52
Adult and Culture	Social Services	Current Liabilities	13/12/10	Redacted Personal Data	4923244	Revenue	1900.00
Adult and Culture	Social Services	Current Liabilities	13/12/10	Redacted Personal Data	4923245	Revenue	1895.00
Adult and Culture	Social Services	Supplies & Services	06/12/10	DANCE NORTH LTD	4914425	Revenue	15000.00
Adult and Culture	Social Services	Current Liabilities	06/12/10	DEMENTIA CARE PARTNERSHIP	4914426	Revenue	902.06
Adult and Culture	Social Services	Current Liabilities	15/12/10	DIMENSIONS (UK) LTD	4926281	Revenue	1148.04
Adult and Culture	Social Services	Current Liabilities	15/12/10	DIMENSIONS (UK) LTD	4926282	Revenue	1148.04
Adult and Culture	Social Services	Current Liabilities	15/12/10	DIMENSIONS (UK) LTD	4926283	Revenue	1148.04
Adult and Culture	Social Services	Current Liabilities	21/12/10	DIMENSIONS (UK) LTD	4931506	Revenue	4536.16
Adult and Culture	Social Services	Current Liabilities	21/12/10	DIMENSIONS (UK) LTD	4931507	Revenue	1148.04
Adult and Culture	Social Services	Current Liabilities	21/12/10	DIMENSIONS (UK) LTD	4931508	Revenue	1148.04
Adult and Culture	Social Services	Supplies & Services	14/12/10	DR BUNHEAD'S SCIENCE EDUCATION	4924362	Revenue	500.00
Adult and Culture	Social Services	Current Liabilities	09/12/10	DWP	4919361	Revenue	667.50
Adult and Culture	Social Services	Current Liabilities	29/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4933402	Revenue	550.00
Adult and Culture	Social Services	Current Liabilities	23/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4935437	Revenue	1887.80
Adult and Culture	Social Services	Supplies & Services	23/12/10	ICE LTD	4935439	Revenue	2488.25

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Adult and Culture	Social Services	Supplies & Services	17/12/10	JOHN TILLEY PRODUCTIONS	4928319	Revenue	2500.00
Adult and Culture	Social Services	Supplies & Services	17/12/10	JOHN TILLEY PRODUCTIONS	4928320	Revenue	2450.00
Adult and Culture	Social Services	Supplies & Services	17/12/10	JOHN TILLEY PRODUCTIONS	4928321	Revenue	1000.00
Adult and Culture	Social Services	Current Liabilities	08/12/10	Redacted Personal Data	4917662	Revenue	542.30
Adult and Culture	Social Services	Long Term Assets	23/12/10	LEAGREEN COURT RESIDENTS	4936900	Revenue	1219.88
Adult and Culture	Social Services	Third Party Payments	29/12/10	MENTAL HEALTH CONCERN	4939259	Revenue	35000.00
Adult and Culture	Social Services	Supplies & Services	29/12/10	MILLHOME PROPERTIES	4694667	Revenue	1689.99
Adult and Culture	Social Services	Supplies & Services	17/12/10	NCVS	4928920	Revenue	978.10
Adult and Culture	Social Services	Supplies & Services	17/12/10	NCVS	4928921	Revenue	757.80
Adult and Culture	Social Services	Supplies & Services	17/12/10	NCVS	4928922	Revenue	2312.40
Adult and Culture	Social Services	Supplies & Services	09/12/10	NEOPOST-CREDIFON ACCOUNTS	4920688	Revenue	3000.00
Adult and Culture	Social Services	Supplies & Services	14/12/10	NEWCASTLE & GATESHEAD ART STUDIO LTD	4924366	Revenue	5000.00
Adult and Culture	Social Services	Supplies & Services	31/12/10	NEWCASTLE RCO FUND	4692511	Revenue	2305.00
Adult and Culture	Social Services	Current Liabilities	10/12/10	NORTH EAST AUTISTIC SOCIETY	4921241	Revenue	1921.92
Adult and Culture	Social Services	Current Liabilities	10/12/10	NORTH EAST AUTISTIC SOCIETY	4921242	Revenue	1921.92
Adult and Culture	Social Services	Current Liabilities	10/12/10	NORTH EAST AUTISTIC SOCIETY	4921243	Revenue	1921.92
Adult and Culture	Social Services	Current Liabilities	10/12/10	NORTH EAST AUTISTIC SOCIETY	4921244	Revenue	1921.92
Adult and Culture	Social Services	Current Liabilities	10/12/10	NORTH EAST AUTISTIC SOCIETY	4921245	Revenue	1921.92
Adult and Culture	Social Services	Supplies & Services	29/12/10	NORTH YORKSHIRE BREWING COMPANY	4675755	Revenue	509.15
Adult and Culture	Social Services	Third Party Payments	20/12/10	NORTHUMBRIA PROBATION SERVICE	4930438	Revenue	26297.18
Adult and Culture	Social Services	Transport	09/12/10	PAS AMBULANCE CONSULTANTS	4919987	Revenue	832.52
Adult and Culture	Social Services	Current Liabilities	20/12/10	PATIENTS MONIES, NORTHGATE HOSPITAL	4930497	Revenue	525.00
Adult and Culture	Social Services	Current Liabilities	23/12/10	Redacted Personal Data	4935441	Revenue	1150.00
Adult and Culture	Social Services	Supplies & Services	09/12/10	PETER FLETCHER ASSOCIATES	4919980	Revenue	3001.60
Adult and Culture	Social Services	Supplies & Services	06/12/10	QUALITY OF LIFE PARTNERSHIP	4914432	Revenue	19860.25
Adult and Culture	Social Services	Third Party Payments	29/12/10	Redacted Personal Data	4641486	Revenue	4524.41
Adult and Culture	Social Services	Current Liabilities	17/12/10	R W BARRETT & SON	4928084	Revenue	2000.00
Adult and Culture	Social Services	Supplies & Services	08/12/10	R W BARRETT & SON	4917653	Revenue	656.00
Adult and Culture	Social Services	Supplies & Services	22/12/10	R W BARRETT & SON	4933393	Revenue	656.00
Adult and Culture	Social Services	Supplies & Services	21/12/10	R W BARRETT & SON	4931500	Revenue	656.00
Adult and Culture	Social Services	Supplies & Services	23/12/10	R W BARRETT & SON	4935431	Revenue	704.00
Adult and Culture	Social Services	Supplies & Services	06/12/10	RED POINT (NE) LTD	4914433	Revenue	948.09
Adult and Culture	Social Services	Third Party Payments	21/12/10	RESOLVE(CARE NORTHERN)LTD	4931481	Revenue	14592.49
Adult and Culture	Social Services	Employees	16/12/10	Redacted Personal Data	4927184	Revenue	7500.00
Adult and Culture	Social Services	Employees	16/12/10	Redacted Personal Data	4927186	Revenue	7500.00
Adult and Culture	Social Services	Current Liabilities	20/12/10	Redacted Personal Data	4930477	Revenue	890.00
Adult and Culture	Social Services	Supplies & Services	10/12/10	THE BUSINESSLAB GROUP LTD	4914066	Revenue	15450.00
Adult and Culture	Social Services	Supplies & Services	10/12/10	THE BUSINESSLAB GROUP LTD	4923660	Revenue	15450.00
Adult and Culture	Social Services	Capital Expenditure	03/12/10	THE CYRENIANS	4911733	Capital	71190.00
Adult and Culture	Social Services	Capital Expenditure	06/12/10	THE CYRENIANS	4914067	Capital	240124.80
Adult and Culture	Social Services	Supplies & Services	31/12/10	TYNESIDE IRISH CULTURAL SOCIETY	4941292	Revenue	7500.00
Adult and Culture	Social Services	Supplies & Services	14/12/10	WALK THE PLANK LTD	4924367	Revenue	57000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/12/10	Redacted Personal Data	4924363	Revenue	1225.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/12/10	Redacted Personal Data	4941281	Revenue	1400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/10	Redacted Personal Data	4928924	Revenue	1008.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	A WILDERNESS WAY	4909262	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	A WILDERNESS WAY	4909263	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	A WILDERNESS WAY	4909264	Revenue	3500.00

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Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	A WILDERNESS WAY	4909265	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	10/12/10	A WILDERNESS WAY	4921949	Revenue	7000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	10/12/10	A WILDERNESS WAY	4921950	Revenue	7000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/12/10	ACTIVE 8 CARE LTD	4933249	Revenue	12400.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/12/10	ACTIVE 8 CARE LTD	4915821	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	09/12/10	ACTIVE ARK	4919708	Revenue	18060.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/10	ALLIED HEALTHCARE GROUP LTD	4926286	Revenue	5654.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/10	ALMA CARE NEWCASTLE LTD	4925541	Revenue	2398.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910348	Revenue	623.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910351	Revenue	554.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910352	Revenue	502.53
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910355	Revenue	665.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910358	Revenue	683.41
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910359	Revenue	830.97
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910360	Revenue	678.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910362	Revenue	560.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910363	Revenue	735.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910365	Revenue	599.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910367	Revenue	588.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910369	Revenue	748.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910370	Revenue	632.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910371	Revenue	770.97
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910372	Revenue	714.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910373	Revenue	534.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910376	Revenue	505.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910378	Revenue	525.01
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910381	Revenue	535.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910488	Revenue	580.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910489	Revenue	505.47
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910490	Revenue	668.39
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910494	Revenue	555.69
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910498	Revenue	767.13
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910499	Revenue	588.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910505	Revenue	665.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910506	Revenue	859.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/10	ARABELLA HEALTH STAFFING	4910507	Revenue	704.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	ARABELLA HEALTH STAFFING	4935396	Revenue	773.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	ARABELLA HEALTH STAFFING	4935397	Revenue	548.59
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	ARABELLA HEALTH STAFFING	4935398	Revenue	506.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	ARABELLA HEALTH STAFFING	4935400	Revenue	653.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	ARABELLA HEALTH STAFFING	4935401	Revenue	855.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	ARABELLA HEALTH STAFFING	4935405	Revenue	655.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	ARABELLA HEALTH STAFFING	4935407	Revenue	593.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	AUTISM NORTH - EASTCLIFFE	4933389	Revenue	10377.83
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	AUTISM NORTH - EASTCLIFFE	4933390	Revenue	10043.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	AUTISM NORTH SEAHAM VIEW	4933392	Revenue	10330.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/12/10	AUTISM NORTH SEAHAM VIEW	4921225	Revenue	9997.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	AUTISM NORTH, MURTON GRANGE	4933391	Revenue	13228.41

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			Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	Employees	22/12/10	BAAF REGISTERED CHARITY	4933252	Revenue	2418.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	24/12/10	BAKER GRAY & CO	4938075	Revenue	1140.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/10	BARCHESTER HEALTHCARE	4917672	Revenue	12801.69
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/10	BARCHESTER HEALTHCARE	4917673	Revenue	13228.41
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	CARE SOLUTIONS LTD	4936728	Revenue	893.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	CARE SOLUTIONS LTD	4936730	Revenue	520.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	CARE UK LEARNING DISABILITIES SERVICES	4936727	Revenue	944.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	CARE UK LEARNING DISABILITIES SERVICES	4936741	Revenue	586.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	CARE UK LEARNING DISABILITIES SERVICES	4936742	Revenue	605.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	CARE UK LEARNING DISABILITIES SERVICES	4936731	Revenue	768.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	CARE UK LEARNING DISABILITIES SERVICES	4936737	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	CARE UK LEARNING DISABILITIES SERVICES	4936738	Revenue	4287.36
Childrens Services	Social Services - Social Care Payments	Third Party Payments	16/12/10	CARES (HUMAN SERVICES) LTD	4927214	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	16/12/10	CARES (HUMAN SERVICES) LTD	4927215	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	Redacted Personal Data	4921213	Revenue	2478.15
Childrens Services	Social Services - Social Care Payments	Third Party Payments	07/12/10	CHILDRENS FAMILY TRUST	4915822	Revenue	1699.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	CITY OF EDINBURGH COUNCIL	4921231	Revenue	11041.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	COMMUNITY INTEGRATED CARE	4908785	Revenue	13138.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	COMMUNITY INTEGRATED CARE	4908786	Revenue	13055.40
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	CONTINUUM GROUP	4892281	Revenue	1762.12
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	CONTINUUM GROUP	4909266	Revenue	21921.34
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	CONTINUUM GROUP	4909267	Revenue	14950.37
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	CONTINUUM GROUP	4909268	Revenue	11957.01
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	CONTINUUM GROUP	4909269	Revenue	15500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	CONTINUUM GROUP	4909270	Revenue	17492.99
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/10	COQUET TRUST	4927218	Revenue	594.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/10	COQUET TRUST	4927220	Revenue	792.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/10	COQUET TRUST	4927223	Revenue	1139.19
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/10	COQUET TRUST	4927224	Revenue	1155.70
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	08/12/10	Redacted Personal Data	4918107	Revenue	1500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	DUMFRIES & GALLOWAY COUNCIL	4921229	Revenue	2160.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	DUMFRIES & GALLOWAY COUNCIL	4921230	Revenue	2160.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/10	EOTHEN HOMES LTD	4921232	Revenue	1081.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/12/10	ESPA LTD - EUROPEAN SERVICES FOR	4939261	Revenue	23768.41
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	ESPA LTD - EUROPEAN SERVICES FOR	4921233	Revenue	14981.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	ESPA LTD - EUROPEAN SERVICES FOR	4921234	Revenue	5489.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	ESPA LTD - EUROPEAN SERVICES FOR	4921235	Revenue	5489.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	ESPA LTD - EUROPEAN SERVICES FOR	4921236	Revenue	14861.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	ESPA LTD - EUROPEAN SERVICES FOR	4921237	Revenue	14861.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	ESPA LTD - EUROPEAN SERVICES FOR	4921238	Revenue	14861.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	ESPA LTD - EUROPEAN SERVICES FOR	4935436	Revenue	5489.70
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	EVOLUTION CHILDREN SERVICES	4909272	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	EVOLUTION CHILDREN SERVICES	4909273	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	08/12/10	EVOLUTION CHILDREN SERVICES	4918168	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/12/10	EVOLUTION CHILDREN SERVICES	4933248	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	15/12/10	FOSTER CARE ASSOCIATES	4925890	Revenue	537.60
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/12/10	FOSTER CARE ASSOCIATES	4933281	Revenue	544.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/10	FOUR SEASONS HEALTH CARE	4927231	Revenue	13494.60

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Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	Redacted Personal Data	4933294	Revenue	559.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4927236	Revenue	865.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4927237	Revenue	649.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4927239	Revenue	701.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/10	HH COMMUNITY CARE	4926289	Revenue	625.04
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	HOWARD HOUSE CARE LTD	4909274	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/12/10	HOWARD HOUSE CARE LTD	4933247	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	06/12/10	HOWARD HOUSE CARE LTD	4914137	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	23/12/10	HOWARD HOUSE CARE LTD	4935864	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	ID SUPPORT LTD	4908787	Revenue	584.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	ID SUPPORT LTD	4933491	Revenue	1518.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	ID SUPPORT LTD	4933494	Revenue	866.58
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	ID SUPPORT LTD	4933496	Revenue	854.46
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	15/12/10	JOHNSON TUCKER LLP	4925974	Revenue	11800.36
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	15/12/10	JOHNSON TUCKER LLP	4925975	Revenue	12177.32
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	15/12/10	JOHNSON TUCKER LLP	4925976	Revenue	1220.65
Adult and Culture	Social Services - Social Care Payments	Premises	23/12/10	JOHNSON TUCKER LTD	4935863	Revenue	11800.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	Redacted Personal Data	4914439	Revenue	1163.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/12/10	Redacted Personal Data	4941280	Revenue	1154.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	KEY ENTERPRISES (1983) LTD	4919982	Revenue	2769.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	KEY ENTERPRISES (1983) LTD	4919981	Revenue	17500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	KEY ENTERPRISES (1983) LTD	4921195	Revenue	1636.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	LEONARD CHESHIRE DISABILITY	4921202	Revenue	593.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	LEONARD CHESHIRE DISABILITY	4921200	Revenue	7510.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	LEONARD CHESHIRE DISABILITY	4921203	Revenue	7169.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	LIFEWAYS COMMUNITY CARE	4933469	Revenue	6929.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	LIFEWAYS COMMUNITY CARE	4933460	Revenue	6481.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	LIFEWAYS COMMUNITY CARE	4933459	Revenue	3017.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	LIFEWAYS COMMUNITY CARE	4933462	Revenue	747.59
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	LIFEWAYS COMMUNITY CARE	4933465	Revenue	680.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	LIFEWAYS COMMUNITY CARE	4933466	Revenue	12138.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	LIFEWAYS COMMUNITY CARE	4933467	Revenue	929.43
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	LIFEWAYS COMMUNITY CARE	4933461	Revenue	7235.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/10	Redacted Personal Data	4926287	Revenue	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	LS CARE LTD	4908788	Revenue	711.81
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	LS CARE LTD	4908789	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	LS CARE LTD	4935386	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	LS CARE LTD	4935387	Revenue	717.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	LS CARE LTD	4935388	Revenue	717.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	LS CARE LTD	4935389	Revenue	717.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	LS CARE LTD	4935390	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	LS CARE LTD	4935391	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	09/12/10	Redacted Personal Data	4919710	Revenue	572.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	MANOR CARE HOME GROUP	4921239	Revenue	515.21
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/10	Redacted Personal Data	4926290	Revenue	1307.39
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	MEARS CARE LTD	4914063	Revenue	22354.58
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	MEARS CARE LTD	4914064	Revenue	17488.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	MEARS CARE LTD	4914065	Revenue	20974.67

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Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/12/10	MEARS CARE LTD	4937628	Revenue	20365.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/12/10	MEARS CARE LTD	4937629	Revenue	18657.51
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/10	MOMENTUM	4923252	Revenue	1788.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/10	MOMENTUM	4923253	Revenue	1990.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/10	MOMENTUM	4923254	Revenue	681.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/10	MOMENTUM	4923256	Revenue	822.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/10	MOMENTUM	4923258	Revenue	1441.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/10	MOMENTUM	4923259	Revenue	825.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	MOMENTUM	4913962	Revenue	838.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	MOMENTUM	4913964	Revenue	1518.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	MOMENTUM	4913965	Revenue	2378.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	MOMENTUM	4913963	Revenue	930.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	MOMENTUM	4921205	Revenue	1887.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	MOMENTUM	4921206	Revenue	788.80
Adult and Culture	Social Services - Social Care Payments	Premises	23/12/10	N POWER NORTHERN LTD	4935969	Revenue	1056.11
Childrens Services	Social Services - Social Care Payments	Third Party Payments	13/12/10	NATIONAL FOSTERING AGENCY	4923629	Revenue	3124.20
Childrens Services	Social Services - Social Care Payments	Third Party Payments	08/12/10	NATIONAL FOSTERING AGENCY	4918166	Revenue	3216.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	NEURO PARTNERS LTD	4908791	Revenue	620.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	NEURO PARTNERS LTD	4908793	Revenue	580.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	NEURO PARTNERS LTD	4908794	Revenue	2125.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	NEURO PARTNERS LTD	4919984	Revenue	880.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	NEURO PARTNERS LTD	4914429	Revenue	580.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	NEURO PARTNERS LTD	4914430	Revenue	9587.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	NEURO PARTNERS LTD	4914431	Revenue	1050.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/12/10	NEW BEGINNINGS (NE) LTD	4939263	Revenue	32903.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/12/10	NEW BEGINNINGS (NE) LTD	4939262	Revenue	27642.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/10	NEW BEGINNINGS (NE) LTD	4926292	Revenue	3472.00
Childrens Services	Social Services - Social Care Payments	Premises	22/12/10	NEW HORIZONS CHILDCARE LTD	4933241	Revenue	13728.66
Childrens Services	Social Services - Social Care Payments	Premises	22/12/10	NEW HORIZONS CHILDCARE LTD	4933242	Revenue	1328.58
Childrens Services	Social Services - Social Care Payments	Premises	22/12/10	NEW HORIZONS CHILDCARE LTD	4933243	Revenue	13285.80
Childrens Services	Social Services - Social Care Payments	Third Party Payments	09/12/10	NEW HORIZONS CHILDCARE LTD	4919735	Revenue	11600.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	09/12/10	NEW HORIZONS CHILDCARE LTD	4919736	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	10/12/10	NEW HORIZONS CHILDCARE LTD	4921951	Revenue	12400.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	10/12/10	NEW HORIZONS CHILDCARE LTD	4921952	Revenue	13822.59
Childrens Services	Social Services - Social Care Payments	Third Party Payments	23/12/10	NEW HORIZONS CHILDCARE LTD	4935865	Revenue	2080.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/12/10	NORTH EAST AUTISTIC SOCIETY	4939260	Revenue	50159.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/10	NORTH EAST AUTISTIC SOCIETY	4923094	Revenue	50159.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/10	NORTH EAST AUTISTIC SOCIETY	4923095	Revenue	50159.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/10	NORTH EAST AUTISTIC SOCIETY	4927252	Revenue	535.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	NORTH EAST AUTISTIC SOCIETY	4933475	Revenue	3058.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	NORTH EAST AUTISTIC SOCIETY	4933476	Revenue	3058.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	NORTH EAST AUTISTIC SOCIETY	4933472	Revenue	521.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/12/10	NORTH EAST AUTISTIC SOCIETY	4915655	Revenue	46569.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/12/10	NORTH EAST AUTISTIC SOCIETY	4915656	Revenue	46569.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	NORTHEAST SPECIAL NEEDS NETWORK	4935866	Revenue	3650.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	NORTHUMBERLAND COUNTY COUNCIL	4921933	Revenue	28342.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	NORTHUMBERLAND COUNTY COUNCIL	4921931	Revenue	25465.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	NORTHUMBERLAND COUNTY COUNCIL	4921932	Revenue	24464.27

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/10	NORTHUMBRIA CALVERT TRUST	4921226	Revenue	977.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/10	NORTHUMBRIA CALVERT TRUST	4935432	Revenue	853.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	OUTDOOR CARE LTD	4909275	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	OUTDOOR CARE LTD	4909276	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/10	OUTDOOR CARE LTD	4918169	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/10	OUTDOOR CARE LTD	4918170	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	OUTDOOR CARE LTD	4933244	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	OUTDOOR CARE LTD	4933245	Revenue	560.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	OUTDOOR CARE LTD	4933246	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	22/12/10	PLAYGROUP NETWORK	4932910	Revenue	9987.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/10	POSITIVE LIFE CHOICES(F)	4917666	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/10	POSITIVE LIFE CHOICES(F)	4917667	Revenue	1020.05
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	POSITIVE LIFE CHOICES(F)	4933525	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	POSITIVE LIFE CHOICES(F)	4933526	Revenue	1020.05
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	POSITIVE LIFE CHOICES(F)	4933527	Revenue	966.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	POSITIVE LIFE CHOICES(F)	4933529	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	29/12/10	QSOFT CONSULTING LTD	4641293	Revenue	2000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/12/10	REFLEXION CARE	4911699	Revenue	8571.42
Childrens Services	Social Services - Social Care Payments	Third Party Payments	09/12/10	REFLEXION CARE	4919737	Revenue	8857.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	RESOLVE(CARE NORTHERN)LTD	4919905	Revenue	695.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	RESOLVE(CARE NORTHERN)LTD	4919906	Revenue	695.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	RESOLVE(CARE NORTHERN)LTD	4919907	Revenue	695.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	RESOLVE(CARE NORTHERN)LTD	4919908	Revenue	695.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	RESOLVE(CARE NORTHERN)LTD	4919909	Revenue	695.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	RESOLVE(CARE NORTHERN)LTD	4919910	Revenue	521.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	RESOLVE(CARE NORTHERN)LTD	4919911	Revenue	695.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	RESOLVE(CARE NORTHERN)LTD	4919912	Revenue	688.49
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	RESOLVE(CARE NORTHERN)LTD	4919913	Revenue	521.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/12/10	RESOLVE(CARE NORTHERN)LTD	4919914	Revenue	658.79
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	RIGHT TRAK LTD	4909277	Revenue	11640.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	RIGHT TRAK LTD	4909278	Revenue	11640.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	01/12/10	RIGHT TRAK LTD	4909279	Revenue	11640.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/10	Redacted Personal Data	4891949	Revenue	1136.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/10	Redacted Personal Data	4928919	Revenue	1136.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	SAFE HANDS HOMECARE LTD	4933303	Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	SAFE HANDS HOMECARE LTD	4933304	Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	SAFE HANDS HOMECARE LTD	4933306	Revenue	725.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/10	SAFE HANDS HOMECARE LTD	4921208	Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	SHEFFIELD CITY COUNCIL	4909280	Revenue	10873.58
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/10	ST ANNES COMMUNITY SERVICES	4926300	Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	ST CUTHBERTS CARE	4909281	Revenue	9214.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	ST CUTHBERTS CARE	4909282	Revenue	11142.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/12/10	ST OSWALDS HOSPICE LTD	4938073	Revenue	6195.51
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/12/10	TELFORD & WREKIN COUNCIL	4933295	Revenue	38016.00
Adult and Culture	Social Services - Social Care Payments	Premises	09/12/10	THE AMBER FOUNDATION	4919707	Revenue	3160.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	THE EDWARD LLOYD TRUST	4933399	Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/10	THE PERCY HEDLEY FOUNDATION	4926942	Revenue	113560.13
Adult and Culture	Social Services - Social Care Payments	Transport	16/12/10	THE PERCY HEDLEY FOUNDATION	4926942	Revenue	15003.72

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Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/10	THE PIERPOINT GROUP	4926301	Revenue	872.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/10	THE PIERPOINT GROUP	4926302	Revenue	736.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	THE PIERPOINT GROUP	4933483	Revenue	1201.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	THE PIERPOINT GROUP	4933485	Revenue	828.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	THE PIERPOINT GROUP	4933486	Revenue	1011.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	THE PIERPOINT GROUP	4933487	Revenue	736.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	THE PIERPOINT GROUP	4933488	Revenue	644.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	THE PIERPOINT GROUP	4914435	Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	TRIMAR CARE LTD	4933477	Revenue	7947.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	TRIMAR CARE LTD	4933478	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	TRIMAR CARE LTD	4933479	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	TRIMAR CARE LTD	4933480	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	TRIMAR CARE LTD	4933481	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	TRIMAR CARE LTD	4933482	Revenue	17672.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	TTP COUNSELLING CENTRE LTD	4908803	Revenue	2718.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	TTP COUNSELLING CENTRE LTD	4908804	Revenue	517.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/10	TTP COUNSELLING CENTRE LTD	4914436	Revenue	2718.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/12/10	UNDERLEY GARDEN SCHOOL	4915823	Revenue	75870.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/10	WHITEHORSE LODGE LTD	4909283	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/10	WHITEHORSE LODGE LTD	4933250	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/10	WOODLANDS RESPITE CARE CENTRE	4928092	Revenue	864.30
Childrens Services	Social Services - Social Care Payments	Third Party Payments	09/12/10	YOUNG FOUNDATIONS	4919738	Revenue	16939.29
Childrens Services	Social Services - Social Care Payments	Third Party Payments	23/12/10	YOUNG FOUNDATIONS	4935867	Revenue	16939.29
Adult and Culture	Social Services-Care Support	Third Party Payments	23/12/10	ADDACTION	4936481	Revenue	109698.68
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	AGE CONCERN NEWCASTLE	4936485	Revenue	20330.31
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	ALZHEIMERS SOCIETY	4936499	Revenue	3734.64
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	ANCHOR TRUST	4939474	Revenue	9049.24
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	ANCHOR TRUST	4939530	Revenue	18972.76
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	ANCHOR TRUST	4910613	Revenue	8867.70
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	ANCHOR TRUST	4910667	Revenue	21088.76
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	AT HOME IN THE COMMUNITY LTD	4939520	Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	AT HOME IN THE COMMUNITY LTD	4910659	Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	AZURE	4939518	Revenue	11700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	AZURE	4910657	Revenue	11700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	BANKS OF THE WEAR LTD	4939521	Revenue	1682.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	BANKS OF THE WEAR LTD	4910660	Revenue	1682.40
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	BYKER BRIDGE HOUSING ASSOCIATION	4936511	Revenue	33469.80
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	BYKER BRIDGE HOUSING ASSOCIATION	4939519	Revenue	63859.88
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	BYKER BRIDGE HOUSING ASSOCIATION	4910658	Revenue	63859.88
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	CARE UK LTD	4939494	Revenue	15678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	CARE UK LTD	4910633	Revenue	15678.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	CARING HANDS	4936489	Revenue	2305.94
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	CHEVIOT HOUSING ASS. LTD.	4939482	Revenue	3849.85
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	CHEVIOT HOUSING ASS. LTD.	4910621	Revenue	4627.30
Childrens Services	Social Services-Care Support	Supplies & Services	23/12/10	CHILDREN-NORTH EAST	4936510	Revenue	7892.43
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	COMM & HOUSING SUPPORTING PEOPLE-GROSS	4939504	Revenue	41784.96
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	COMM & HOUSING SUPPORTING PEOPLE-GROSS	4910643	Revenue	41784.96
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4939473	Revenue	25757.26

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Adult and Culture	Social Services-Care Support	Third Party Payments	13/12/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4923870	Revenue	22258.83
Adult and Culture	Social Services-Care Support	Third Party Payments	06/12/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4913425	Revenue	22713.19
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	29/12/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4939473	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	13/12/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4923870	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06/12/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4913425	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	COQUET TRUST	4939523	Revenue	34154.28
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	COQUET TRUST	4910662	Revenue	34154.28
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	CREATIVE SUPPORT	4939516	Revenue	5145.60
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	CREATIVE SUPPORT	4910655	Revenue	5145.60
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	CRISIS	4936507	Revenue	9540.44
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	CSV LOCAL VOLUNTEERING	4936504	Revenue	8718.71
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	DEMENTIA CARE PARTNERSHIP	4939529	Revenue	50316.09
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	DEMENTIA CARE PARTNERSHIP	4910666	Revenue	64220.44
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	DIMENSIONS	4939507	Revenue	14472.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	DIMENSIONS	4910646	Revenue	14472.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	DISABILITY NORTH	4936503	Revenue	13811.07
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	EAST END COMMUNITY HEALTH PROJECT	4936500	Revenue	1096.55
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	ENGLISH CHURCHES HOUSING GROUP	4939487	Revenue	2434.84
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	ENGLISH CHURCHES HOUSING GROUP	4939488	Revenue	1891.08
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	ENGLISH CHURCHES HOUSING GROUP	4910626	Revenue	2434.84
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	ENGLISH CHURCHES HOUSING GROUP	4910627	Revenue	1680.96
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	ENTERPRISE 5 HOUSING ASSOCIATION	4939489	Revenue	50206.70
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	ENTERPRISE 5 HOUSING ASSOCIATION	4910628	Revenue	36634.72
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	GRANGE DAY CENTRE	4936483	Revenue	558.74
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	GREATER WALKER COMMUNITY TRUST	4936495	Revenue	1752.66
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	HAVEN (TYNESIDE) LTD	4939503	Revenue	18459.84
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	HAVEN (TYNESIDE) LTD	4910642	Revenue	18459.84
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	HEALTH WORKS NEWCASTLE	4936501	Revenue	25155.13
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	4939506	Revenue	7765.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	4910645	Revenue	7692.20
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	INTERACTIVE SUPPORT LTD	4939513	Revenue	2455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	INTERACTIVE SUPPORT LTD	4910652	Revenue	2455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	KEYRING LIVING SUPPORT NETWORK	4939497	Revenue	4443.60
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	KEYRING LIVING SUPPORT NETWORK	4910636	Revenue	4443.60
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	LIFEWAYS COMMUNITY CARE	4939515	Revenue	13266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	LIFEWAYS COMMUNITY CARE	4910654	Revenue	13266.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	MENTAL HEALTH CONCERN	4936508	Revenue	35609.21
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	MENTAL HEALTH CONCERN	4939517	Revenue	15016.28
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	MENTAL HEALTH CONCERN	4910656	Revenue	10759.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	MENTAL HEALTH MATTERS	4936494	Revenue	16663.92
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	MENTAL HEALTH MATTERS	4939493	Revenue	9436.32
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	MENTAL HEALTH MATTERS	4910632	Revenue	9436.32
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	NEW BEGINNINGS (NORTH EAST) LTD	4939508	Revenue	33953.12
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	NEW BEGINNINGS (NORTH EAST) LTD	4910647	Revenue	33953.12
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	NEW LEAF SUPPORTING INDEPENDENCE	4939498	Revenue	14532.53
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	NEW LEAF SUPPORTING INDEPENDENCE	4910637	Revenue	12455.48
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	29/12/10	NEW LEAF SUPPORTING INDEPENDENCE	4939498	Revenue	-26.20
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	02/12/10	NEW LEAF SUPPORTING INDEPENDENCE	4910637	Revenue	-26.20

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Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	NEW PROSPECTS ASSOCIATION LTD	4939527	Revenue	3618.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	NEW PROSPECTS ASSOCIATION LTD	4910664	Revenue	3618.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	NEWCASTLE CITIZENS ADVICE BUREAU	4936506	Revenue	82466.93
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	4936509	Revenue	17100.72
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	NEWCASTLE HEALTHY CITY PROJECT	4936513	Revenue	6541.08
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	NEWCASTLE JEWISH HOUSING ASSOCIATION	4939510	Revenue	748.68
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	NEWCASTLE JEWISH HOUSING ASSOCIATION	4910649	Revenue	748.68
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4936488	Revenue	8139.95
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	NEWCASTLE SUPPORTED LODGINGS SCHEME	4939490	Revenue	5919.20
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	NEWCASTLE SUPPORTED LODGINGS SCHEME	4910629	Revenue	5919.20
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	NEWCASTLE WOMENS AID	4939481	Revenue	14016.75
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	NEWCASTLE WOMENS AID	4910620	Revenue	12578.44
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	NIWE	4936487	Revenue	1305.85
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	NORCARE LTD	4939483	Revenue	26050.92
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	NORCARE LTD	4910622	Revenue	26050.92
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	NORTH EAST COUNCIL ON ADDICTIONS	4936505	Revenue	12315.94
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	NORTH EAST COUNCIL ON ADDICTIONS	4939499	Revenue	5141.08
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	NORTH EAST COUNCIL ON ADDICTIONS	4910638	Revenue	5141.08
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	NORTH OF ENGLAND REFUGEE SERVICE LTD	4939479	Revenue	5483.80
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	NORTH OF ENGLAND REFUGEE SERVICE LTD	4910618	Revenue	5483.80
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	NORTHERN LIFE CARE LTD	4939522	Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	NORTHERN LIFE CARE LTD	4910661	Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/12/10	NORTHUMBRIA POLICE	4936479	Revenue	19124.56
Adult and Culture	Social Services-Care Support	Third Party Payments	23/12/10	NORTHUMBRIA PROBATION SERVICE	4936482	Revenue	16733.99
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	ORDER OF ST JOHNS TRUST	4939500	Revenue	538.88
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	ORDER OF ST JOHNS TRUST	4910639	Revenue	538.88
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	PANAH LTD	4939484	Revenue	5907.71
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	PANAH LTD	4910623	Revenue	5300.68
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	PHOENIX HOUSE	4939502	Revenue	10285.24
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	PHOENIX HOUSE	4910641	Revenue	10285.24
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	PRAXIS SERVICE	4939485	Revenue	22949.28
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	PRAXIS SERVICE	4910624	Revenue	22029.28
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	QUALITY INDEPENDENT CARE	4936492	Revenue	3453.45
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	QUALITY OF LIFE PARTNERSHIP	4936502	Revenue	40332.11
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	REAL LIFE OPTIONS	4939512	Revenue	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	REAL LIFE OPTIONS	4910651	Revenue	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	RICHMOND FELLOWSHIP LTD	4939532	Revenue	8505.47
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	RICHMOND FELLOWSHIP LTD	4910669	Revenue	6797.26
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	SALVATION ARMY CARE UNIT	4939486	Revenue	45647.84
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	SALVATION ARMY CARE UNIT	4910625	Revenue	45647.84
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	SEARCH PROJECT	4936498	Revenue	8205.47
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	SKILLS FOR PEOPLE	4936515	Revenue	9648.73
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	4939505	Revenue	74605.88
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	4910644	Revenue	77515.88
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	29/12/10	SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	4939505	Revenue	-560.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	02/12/10	SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	4910644	Revenue	-560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	SOCIETY OF ST VINCENT DE PAUL	4939501	Revenue	7748.44
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	SOCIETY OF ST VINCENT DE PAUL	4910640	Revenue	7748.44

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Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	SSAFA	4936491	Revenue	1008.28
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	ST ANNES COMMUNITY SERVICES	4939514	Revenue	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	ST ANNES COMMUNITY SERVICES	4910653	Revenue	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	ST CUTHBERTS CARE	4939531	Revenue	22914.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	ST CUTHBERTS CARE	4910668	Revenue	22914.40
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	STONHAM	4939491	Revenue	47839.40
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	STONHAM	4939492	Revenue	14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	STONHAM	4910630	Revenue	47839.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	STONHAM	4910631	Revenue	14610.84
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	THE CYRENIANS	4936484	Revenue	24794.77
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	THE CYRENIANS	4939475	Revenue	117344.28
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	THE CYRENIANS	4910614	Revenue	138841.52
Adult and Culture	Social Services-Care Support	Third Party Payments	23/12/10	THE CYRENIANS	4936478	Revenue	16490.11
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	THE DEPAUL TRUST	4936486	Revenue	3315.13
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	THE DEPAUL TRUST	4939478	Revenue	17675.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	THE DEPAUL TRUST	4910617	Revenue	17675.00
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	THE EDWARD LLOYD TRUST	4939528	Revenue	31910.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	THE EDWARD LLOYD TRUST	4910665	Revenue	30068.82
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	THE OUTPOST HOUSING PROJECT	4939480	Revenue	5756.24
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	THE OUTPOST HOUSING PROJECT	4910619	Revenue	5756.24
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	THE WILLIAM SUTTON TRUST	4939477	Revenue	3723.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	THE WILLIAM SUTTON TRUST	4910616	Revenue	3808.40
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	TIME EXCHANGE LTD	4936493	Revenue	7528.43
Adult and Culture	Social Services-Care Support	Third Party Payments	23/12/10	TURNING POINT SERVICES LTD	4936480	Revenue	139185.28
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	TYNESIDE RAPE CRISIS CENTRE	4936514	Revenue	6958.77
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	TYNESIDE WOMENS HEALTH PROJECT	4936512	Revenue	3878.42
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	UNITED RESPONSE	4939526	Revenue	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	UNITED RESPONSE	4910663	Revenue	8442.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	WEST END BEFRIENDERS	4936496	Revenue	4586.40
Adult and Culture	Social Services-Care Support	Supplies & Services	23/12/10	WRVS STROKE CLUBS ACCOUNT	4936497	Revenue	2214.94
Adult and Culture	Social Services-Care Support	Third Party Payments	29/12/10	YOUR HOMES NEWCASTLE	4939511	Revenue	171833.20
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/10	YOUR HOMES NEWCASTLE	4910650	Revenue	171833.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933964	Revenue	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916040	Revenue	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934048	Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916125	Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916279	Revenue	2162.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933983	Revenue	693.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916059	Revenue	693.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933856	Revenue	1311.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915933	Revenue	1311.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933856	Revenue	-109.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915933	Revenue	109.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933888	Revenue	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915965	Revenue	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915970	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ABBNEYFIELD CASTLE FARM	4916593	Revenue	10464.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ABBNEYFIELD CASTLE FARM	4916593	Revenue	-3274.56

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ABBEYFIELD THE GROVE	4916579	Revenue	34194.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ABBEYFIELD THE GROVE	4916579	Revenue	-10253.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ABBEYMOOR	4916594	Revenue	14771.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ABBEYMOOR	4916594	Revenue	-1451.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ABBEYWELL COURT CARE HOMES	4916657	Revenue	4600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ABIGAIL HOUSE	4916595	Revenue	51979.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ABIGAIL HOUSE	4916595	Revenue	-15445.83
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	ABIGAIL HOUSE	4916595	Revenue	2465.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934005	Revenue	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916081	Revenue	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934013	Revenue	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916090	Revenue	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ADMORRE LTD	4916646	Revenue	3644.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ADMORRE LTD	4916646	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	AGE CONCERN NEWCASTLE	4930406	Revenue	12030.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	AGE CONCERN NEWCASTLE	4930392	Revenue	58918.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934126	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916204	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934008	Revenue	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916085	Revenue	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934018	Revenue	1370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916095	Revenue	1370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ALBANY HOUSE (WHITLEY BAY)	4916596	Revenue	12408.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ALLAN COURT RESIDENTIAL HOME	4916670	Revenue	148022.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ALLAN COURT RESIDENTIAL HOME	4916634	Revenue	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ALLAN COURT RESIDENTIAL HOME	4916670	Revenue	-22836.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	ALLIED HEALTHCARE GROUP	4930402	Revenue	62604.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	ALMA CARE NEWCASTLE LTD	4930405	Revenue	24500.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	ALZHEIMERS SOCIETY	4930410	Revenue	28593.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934157	Revenue	681.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916235	Revenue	681.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934009	Revenue	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916086	Revenue	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934120	Revenue	4961.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916198	Revenue	4961.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934120	Revenue	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916198	Revenue	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934194	Revenue	4872.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ASCOT HOUSE CARE HOME LTD	4916584	Revenue	57139.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ASCOT HOUSE CARE HOME LTD	4916584	Revenue	-11590.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ASHFIELD COURT	4916597	Revenue	17788.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ASHFIELD COURT	4916597	Revenue	-5198.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ASHINGTON GRANGE	4916641	Revenue	7213.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ASHINGTON GRANGE	4916642	Revenue	3639.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ASHINGTON GRANGE	4916641	Revenue	-1813.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ASHINGTON GRANGE	4916642	Revenue	-915.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ASHTON COURT	4916598	Revenue	33288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ASHTON COURT	4916598	Revenue	-11135.84

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			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	AT HOME IN THE COMMUNITY LTD	4930378	Revenue	67299.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	AT HOME IN THE COMMUNITY LTD	4930378	Revenue	-2564.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933970	Revenue	3553.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916046	Revenue	3553.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	AUTISM INITIATIVES	4930379	Revenue	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	AVENUE COMMUNITY NH LTD	4916653	Revenue	3932.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	AZURE	4930377	Revenue	41196.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	AZURE	4930377	Revenue	-2203.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933854	Revenue	1841.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915931	Revenue	1841.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933858	Revenue	4869.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915935	Revenue	4869.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933934	Revenue	1341.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	BALMORAL COURT	4916574	Revenue	120402.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	BALMORAL COURT	4916621	Revenue	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	BALMORAL COURT	4916574	Revenue	-18818.18
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	BALMORAL COURT	4916574	Revenue	-1468.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933974	Revenue	2797.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916050	Revenue	2797.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933974	Revenue	-1200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916050	Revenue	-1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933957	Revenue	660.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916033	Revenue	660.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	BELLE VUE HOUSE	4916582	Revenue	114132.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	BELLE VUE HOUSE	4916623	Revenue	11416.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	BELLE VUE HOUSE	4916582	Revenue	-20723.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934093	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916170	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934143	Revenue	739.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916222	Revenue	739.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	BEWICK LODGE	4916571	Revenue	84494.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	BEWICK LODGE	4916619	Revenue	2066.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	BEWICK LODGE	4916571	Revenue	-13479.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	BEWICK LODGE	4916571	Revenue	2919.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	BOWLAND LODGE	4916600	Revenue	100908.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	BOWLAND LODGE	4916600	Revenue	-25804.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934145	Revenue	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916224	Revenue	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	BRIARDENE MH	4916643	Revenue	134146.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	BRIARDENE MH	4916631	Revenue	2531.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	BRIARDENE MH	4916632	Revenue	3400.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	BRIARDENE MH	4916643	Revenue	-29472.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	BRIARDENE MH	4916643	Revenue	2709.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933855	Revenue	6832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915932	Revenue	6832.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933855	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915932	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934154	Revenue	2661.68

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916233	Revenue	2661.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934154	Revenue	-301.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916233	Revenue	-301.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933900	Revenue	632.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915977	Revenue	632.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934069	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916147	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916092	Revenue	662.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933954	Revenue	599.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916030	Revenue	599.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933874	Revenue	770.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915951	Revenue	770.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934155	Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916234	Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933891	Revenue	1378.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915968	Revenue	4472.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	CARE SOLUTIONS LTD	4930364	Revenue	159044.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	CARE SOLUTIONS LTD	4930407	Revenue	33716.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	CARE SOLUTIONS LTD	4930364	Revenue	-6310.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	CARE UK HOMECARE	4930393	Revenue	53707.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/10	CARELINE HOMECARE LTD	4910041	Revenue	5915.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	CARELINE HOMECARE LTD	4930396	Revenue	174929.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	CAREWATCH (NEWCASTLE UPON TYNE)	4930394	Revenue	41515.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933933	Revenue	1458.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916010	Revenue	1453.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934133	Revenue	2762.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916212	Revenue	2762.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934071	Revenue	1401.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916149	Revenue	1401.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934071	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916149	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	CASTLEVIEW NURSING & RES. CARE HOME	4916659	Revenue	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	CASTLEVIEW NURSING & RES. CARE HOME	4916660	Revenue	3488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	CASTLEVIEW NURSING & RES. CARE HOME	4916659	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	CASTLEVIEW NURSING & RES. CARE HOME	4916660	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934101	Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916178	Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916674	Revenue	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934138	Revenue	5136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916217	Revenue	4280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933999	Revenue	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916075	Revenue	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	CIC	4930375	Revenue	76786.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	CIC	4930375	Revenue	-2394.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933969	Revenue	684.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916045	Revenue	770.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933884	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915961	Revenue	684.80

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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	07/12/10	COMMUNITY INTERGRATED CARE	4916648	Revenue	3047.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	COMMUNITY INTERGRATED CARE	4916647	Revenue	1523.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	CONISCLIFFE	4916578	Revenue	66970.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	CONISCLIFFE	4916578	Revenue	-19663.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	COQUET TRUST	4930381	Revenue	209742.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	COQUET TRUST	4930381	Revenue	-5640.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	CRAGHALL	4916572	Revenue	28304.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	CRAGHALL	4916572	Revenue	-10430.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	CRAGSTON COURT	4916601	Revenue	31185.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	CRAGSTON COURT	4916602	Revenue	62370.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	CRAGSTON COURT	4916626	Revenue	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	CRAGSTON COURT	4916601	Revenue	-1323.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	CRAGSTON COURT	4916602	Revenue	-2647.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	CROFT HOUSE	4916658	Revenue	3168.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	CROFT HOUSE	4916658	Revenue	-1165.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933896	Revenue	1805.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915973	Revenue	1805.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933895	Revenue	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915972	Revenue	810.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933907	Revenue	1062.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915984	Revenue	1609.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934012	Revenue	4237.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916089	Revenue	4237.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933905	Revenue	620.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915982	Revenue	770.40
Adult and Culture	Social Services-Carefirst	Supplies & Services	22/12/10	Redacted Personal Data	4934201	Revenue	677.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916082	Revenue	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	DAV HOMES LTD	4916665	Revenue	4796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	DAV HOMES LTD	4916665	Revenue	-1455.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933946	Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916022	Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933946	Revenue	-78.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916022	Revenue	-78.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934079	Revenue	2611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916156	Revenue	2611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	DEMENTIA CARE PARTNERSHIP	4930389	Revenue	58982.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	DEMENTIA CARE PARTNERSHIP	4930408	Revenue	23234.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	DEMENTIA CARE PARTNERSHIP	4930403	Revenue	26657.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	DEMENTIA CARE PARTNERSHIP	4930413	Revenue	35541.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	DENE PARK HOUSE	4916603	Revenue	81234.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	DENE PARK HOUSE	4916627	Revenue	8153.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	DENE PARK HOUSE	4916603	Revenue	-14194.25
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	DENE PARK HOUSE	4916603	Revenue	2660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	DENECROFT	4916583	Revenue	31440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	DENECROFT	4916583	Revenue	-10387.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	DH HOMECARE LTD	4930398	Revenue	533.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	DIMENSIONS	4930366	Revenue	91848.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	DIMENSIONS	4930366	Revenue	-3094.17

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	DISABILITY NORTH	4934066	Revenue	59552.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	DISABILITY NORTH	4916144	Revenue	50917.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	DISABILITY NORTH	4934066	Revenue	-2722.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	DISABILITY NORTH	4916144	Revenue	-2901.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934027	Revenue	1527.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916104	Revenue	1527.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934027	Revenue	-413.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916104	Revenue	-413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934183	Revenue	1265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916261	Revenue	1265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934054	Revenue	899.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916132	Revenue	899.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934054	Revenue	-160.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916132	Revenue	-160.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934175	Revenue	509.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916253	Revenue	509.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933973	Revenue	797.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916049	Revenue	797.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934122	Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916200	Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916591	Revenue	144913.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916591	Revenue	-34373.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934094	Revenue	1402.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916171	Revenue	1402.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934094	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916171	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934078	Revenue	1198.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916155	Revenue	1198.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933920	Revenue	1284.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915997	Revenue	1284.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933920	Revenue	-5.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915997	Revenue	-5.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	FAIRFIELD HOUSE	4916604	Revenue	47075.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	FAIRFIELD HOUSE	4916604	Revenue	-6212.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933936	Revenue	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916012	Revenue	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934067	Revenue	1278.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916145	Revenue	1278.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	FERGUSON LODGE	4916575	Revenue	137306.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	FERGUSON LODGE	4916575	Revenue	-36605.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934162	Revenue	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916240	Revenue	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934121	Revenue	1027.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916199	Revenue	1027.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934121	Revenue	-97.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916199	Revenue	-97.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934068	Revenue	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916146	Revenue	804.36

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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	22/12/10	Redacted Personal Data	4934174	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934163	Revenue	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916241	Revenue	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934047	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916124	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933889	Revenue	1160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915966	Revenue	1160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916044	Revenue	663.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	GABLES NURSING HOME	4916639	Revenue	63446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	GABLES NURSING HOME	4916640	Revenue	37440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	GABLES NURSING HOME	4916630	Revenue	8480.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	GABLES NURSING HOME	4916639	Revenue	-6812.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	GABLES NURSING HOME	4916640	Revenue	-8227.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934200	Revenue	1441.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	GARDEN LODGE	4916587	Revenue	64954.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	GARDEN LODGE	4916588	Revenue	113808.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	GARDEN LODGE	4916587	Revenue	-20496.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	GARDEN LODGE	4916588	Revenue	-30604.25
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	GARDEN LODGE	4916587	Revenue	1327.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	GARDEN LODGE	4916588	Revenue	2655.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934140	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916219	Revenue	3193.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934063	Revenue	1236.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916141	Revenue	1236.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934063	Revenue	-167.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916141	Revenue	-200.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933992	Revenue	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916068	Revenue	941.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933992	Revenue	-162.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916068	Revenue	-162.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934113	Revenue	3852.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916190	Revenue	3852.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934113	Revenue	-175.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916190	Revenue	-175.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	GRANGE DAY CENTRE	4930409	Revenue	16437.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933887	Revenue	5462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915964	Revenue	5462.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933887	Revenue	-170.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915964	Revenue	-170.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	HADRIAN HOUSE	4916650	Revenue	3456.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	HADRIAN HOUSE	4916650	Revenue	-1028.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	HADRIAN HOUSE	4916650	Revenue	2573.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916274	Revenue	703.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934098	Revenue	1289.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916175	Revenue	1289.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934144	Revenue	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916223	Revenue	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934129	Revenue	642.00

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916207	Revenue	642.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934129	Revenue	-7.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916207	Revenue	-7.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	HOLYWELL DENE CARE HOME	4916605	Revenue	3556.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	HOLYWELL DENE CARE HOME	4916606	Revenue	7113.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	HOLYWELL DENE CARE HOME	4916605	Revenue	-1190.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	HOLYWELL DENE CARE HOME	4916606	Revenue	-2381.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934164	Revenue	678.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916242	Revenue	678.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916273	Revenue	530.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934001	Revenue	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916077	Revenue	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	INTERACTIVE SUPPORT LTD	4930370	Revenue	21437.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933929	Revenue	6015.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916006	Revenue	6015.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933882	Revenue	2763.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915959	Revenue	2763.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933882	Revenue	-33.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915959	Revenue	-33.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933885	Revenue	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915962	Revenue	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933885	Revenue	-165.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915962	Revenue	-165.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933866	Revenue	1498.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915943	Revenue	1498.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933866	Revenue	-170.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915943	Revenue	-170.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934206	Revenue	1547.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916284	Revenue	1350.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934039	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916116	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933890	Revenue	6104.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915967	Revenue	6104.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933890	Revenue	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915967	Revenue	-19.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933878	Revenue	1753.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915955	Revenue	1753.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933878	Revenue	-138.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915955	Revenue	-138.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934006	Revenue	586.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916083	Revenue	586.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934198	Revenue	761.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916282	Revenue	3484.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933972	Revenue	776.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916048	Revenue	862.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933899	Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915976	Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933872	Revenue	685.04

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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	22/12/10	Redacted Personal Data	4933986	Revenue	1800.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915949	Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916062	Revenue	1800.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934015	Revenue	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916093	Revenue	2500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934026	Revenue	1022.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916103	Revenue	1022.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934017	Revenue	1883.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916094	Revenue	1892.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933906	Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915983	Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934032	Revenue	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916109	Revenue	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934109	Revenue	660.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916186	Revenue	660.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934176	Revenue	720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916254	Revenue	720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934112	Revenue	1817.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916189	Revenue	2348.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934112	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916189	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934072	Revenue	1401.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916150	Revenue	1401.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934072	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916150	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934125	Revenue	2140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916203	Revenue	2140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933927	Revenue	550.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916004	Revenue	550.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933927	Revenue	-13.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916004	Revenue	-13.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934190	Revenue	2556.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916268	Revenue	2556.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934190	Revenue	-306.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916268	Revenue	-306.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933979	Revenue	1462.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916055	Revenue	670.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934203	Revenue	678.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933948	Revenue	7344.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916024	Revenue	7344.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933948	Revenue	-172.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916024	Revenue	-172.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934124	Revenue	1051.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916202	Revenue	1051.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934087	Revenue	5907.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916164	Revenue	5907.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934087	Revenue	-160.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916164	Revenue	-160.92

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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	22/12/10	Redacted Personal Data	4933913	Revenue	1927.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915990	Revenue	1927.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934003	Revenue	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916079	Revenue	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933902	Revenue	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915979	Revenue	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934062	Revenue	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916140	Revenue	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934139	Revenue	1371.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934139	Revenue	-162.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934007	Revenue	1712.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916084	Revenue	1712.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934007	Revenue	-42.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916084	Revenue	-42.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934205	Revenue	1534.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	JUBILEE MEWS	4916607	Revenue	45077.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	JUBILEE MEWS	4916607	Revenue	-3937.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933952	Revenue	837.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916028	Revenue	837.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933871	Revenue	1659.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915948	Revenue	1659.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934038	Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916115	Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934038	Revenue	-54.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916115	Revenue	-54.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934152	Revenue	1924.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916231	Revenue	1924.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934152	Revenue	-219.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916231	Revenue	-219.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933978	Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916054	Revenue	685.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933978	Revenue	-96.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916054	Revenue	-96.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933960	Revenue	5650.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916036	Revenue	5650.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933960	Revenue	-437.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934034	Revenue	1327.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916111	Revenue	1327.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934034	Revenue	-159.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916111	Revenue	-159.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934045	Revenue	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916122	Revenue	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916032	Revenue	556.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	KELLY PARK CARING AGENCY LTD	4930397	Revenue	18781.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	KENSINGTON RESIDENTIAL HOME	4916586	Revenue	112474.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	KENSINGTON RESIDENTIAL HOME	4916624	Revenue	2936.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	KENSINGTON RESIDENTIAL HOME	4916586	Revenue	-20718.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	KINGSBURY HOUSE	4916608	Revenue	3452.92

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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	07/12/10	KINGSBURY HOUSE	4916608	Revenue	-1016.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	KIRKWOOD COURT	4916664	Revenue	4733.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	KIRKWOOD COURT	4916664	Revenue	-1317.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933985	Revenue	685.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916061	Revenue	685.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933985	Revenue	-167.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916061	Revenue	-167.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933868	Revenue	725.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915945	Revenue	725.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933868	Revenue	-109.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915945	Revenue	-109.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934030	Revenue	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916107	Revenue	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	LEAZES HALL NURSING HOME	4916609	Revenue	3492.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	LEAZES HALL NURSING HOME	4916609	Revenue	-864.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933931	Revenue	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916008	Revenue	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	LEONARD CHESHIRE DISABILITY	4916662	Revenue	16965.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	LEONARD CHESHIRE DISABILITY	4916662	Revenue	-1767.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	LEONARD CHESHIRE FOUNDATION	4916669	Revenue	130767.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	LEONARD CHESHIRE FOUNDATION	4916636	Revenue	9036.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	LEONARD CHESHIRE FOUNDATION	4916669	Revenue	-4135.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	LEONARD CHESHIRE FOUNDATION	4916636	Revenue	-569.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	LIFEWAYS COMMUNITY CARE	4930371	Revenue	24650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	LIFEWAYS COMMUNITY CARE	4930372	Revenue	23196.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	LIFEWAYS COMMUNITY CARE	4930373	Revenue	25054.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	LIFEWAYS COMMUNITY CARE	4930374	Revenue	41760.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	LIFEWAYS COMMUNITY CARE	4930371	Revenue	-799.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	LIFEWAYS COMMUNITY CARE	4930372	Revenue	-303.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	LIFEWAYS COMMUNITY CARE	4930373	Revenue	-1131.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	LIFEWAYS COMMUNITY CARE	4930374	Revenue	-545.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933987	Revenue	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916063	Revenue	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	LOWGATE CARE HOME	4916611	Revenue	3556.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	LOWGATE CARE HOME	4916611	Revenue	-1103.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933925	Revenue	535.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916002	Revenue	535.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933928	Revenue	4280.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916005	Revenue	4280.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933870	Revenue	1630.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915947	Revenue	1630.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933865	Revenue	2769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915942	Revenue	3379.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933965	Revenue	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916041	Revenue	856.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916041	Revenue	165.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933911	Revenue	1198.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915988	Revenue	1198.80

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933966	Revenue	1646.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916042	Revenue	1646.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916275	Revenue	1061.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934070	Revenue	685.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916148	Revenue	685.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934041	Revenue	716.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916118	Revenue	716.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934173	Revenue	799.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916251	Revenue	1109.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934172	Revenue	1265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916250	Revenue	1265.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934172	Revenue	-385.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916250	Revenue	-385.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934033	Revenue	1356.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916110	Revenue	1356.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933959	Revenue	715.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916035	Revenue	6880.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934016	Revenue	2277.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934051	Revenue	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916129	Revenue	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933950	Revenue	677.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916026	Revenue	677.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933995	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916071	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934089	Revenue	984.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916166	Revenue	984.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934089	Revenue	-4.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916166	Revenue	-4.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934043	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916120	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934099	Revenue	610.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916176	Revenue	610.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934011	Revenue	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916088	Revenue	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	MCGOWAN COURT	4916612	Revenue	23688.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	MCGOWAN COURT	4916612	Revenue	-729.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	MERIT HOME CARE SERVICES	4930401	Revenue	60460.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934184	Revenue	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916262	Revenue	3072.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934116	Revenue	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916193	Revenue	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933945	Revenue	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916021	Revenue	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934040	Revenue	894.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916117	Revenue	894.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	MYMIL LTD	4916615	Revenue	2336.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	MYMIL LTD	4916615	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934049	Revenue	942.32

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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	07/12/10	Redacted Personal Data	4916126	Revenue	1662.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934028	Revenue	899.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916105	Revenue	899.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	NEW BEGINNINGS (N.E.) LTD	4930376	Revenue	264400.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	NEW BEGINNINGS (N.E.) LTD	4930376	Revenue	-7978.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	NEW PROSPECTS ASSOCIATION LTD	4930387	Revenue	45081.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	NEW PROSPECTS ASSOCIATION LTD	4930387	Revenue	-1131.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	NEWCASTLE HOME CARE ASSOCIATES	4930395	Revenue	26557.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934102	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916179	Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933988	Revenue	556.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916064	Revenue	556.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933941	Revenue	1017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916017	Revenue	1017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	NORTHERN LIFE CARE LTD	4930380	Revenue	27744.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	NORTHERN LIFE CARE LTD	4930380	Revenue	-1341.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	NORTHGATE & PRUDHOE NHS TRUST	4916644	Revenue	5492.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	NORTHGATE & PRUDHOE NHS TRUST	4916644	Revenue	-569.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934197	Revenue	1347.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916280	Revenue	5744.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	ORCHARD HOME CARE SERVICES LTD	4930399	Revenue	7620.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	OUTREACH RESIDENTIAL SERVICE	4916613	Revenue	3691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933963	Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916039	Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933892	Revenue	3955.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915969	Revenue	3955.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933892	Revenue	-27.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915969	Revenue	-27.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933984	Revenue	1198.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916060	Revenue	1198.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	PARK HOUSE NURSING HOME	4916580	Revenue	88958.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	PARK HOUSE NURSING HOME	4916622	Revenue	6741.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	PARK HOUSE NURSING HOME	4916580	Revenue	-17733.93
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	PARK HOUSE NURSING HOME	4916580	Revenue	2554.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934020	Revenue	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916097	Revenue	856.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934020	Revenue	-164.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916097	Revenue	-164.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933955	Revenue	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916031	Revenue	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933924	Revenue	1712.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916001	Revenue	1712.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933975	Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916051	Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933912	Revenue	813.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915989	Revenue	813.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933912	Revenue	-112.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915989	Revenue	-112.44

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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	07/12/10	PHILIPS COURT NURSING HOME	4916672	Revenue	7048.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	PONTELAND MANOR	4916614	Revenue	4266.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	QUALITY INDEPENDENT CARE	4930404	Revenue	58011.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916671	Revenue	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933910	Revenue	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915987	Revenue	1979.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933869	Revenue	1943.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915946	Revenue	1943.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933861	Revenue	6463.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915938	Revenue	6463.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933861	Revenue	-213.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915938	Revenue	-213.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933914	Revenue	1054.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915991	Revenue	1054.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933914	Revenue	-178.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915991	Revenue	-178.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916281	Revenue	530.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934046	Revenue	1584.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916123	Revenue	1584.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934046	Revenue	-49.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916123	Revenue	-49.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934147	Revenue	1048.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916226	Revenue	1048.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934202	Revenue	4841.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933922	Revenue	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915999	Revenue	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	REAL LIFE OPTIONS	4930367	Revenue	16885.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	REAL LIFE OPTIONS	4930368	Revenue	7919.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	REAL LIFE OPTIONS	4930369	Revenue	59209.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	REAL LIFE OPTIONS	4930367	Revenue	-849.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	REAL LIFE OPTIONS	4930368	Revenue	-272.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933989	Revenue	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916065	Revenue	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933944	Revenue	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916020	Revenue	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933921	Revenue	20392.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915998	Revenue	19845.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933923	Revenue	1851.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916000	Revenue	1851.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916025	Revenue	2839.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933909	Revenue	7417.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915986	Revenue	7417.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933909	Revenue	-22.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915986	Revenue	-22.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933971	Revenue	1707.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916047	Revenue	1707.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916272	Revenue	1250.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933879	Revenue	5026.80

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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	07/12/10	Redacted Personal Data	4915956	Revenue	5026.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933919	Revenue	1447.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915996	Revenue	1447.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933901	Revenue	941.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915978	Revenue	941.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933901	Revenue	-177.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915978	Revenue	-177.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933877	Revenue	550.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915954	Revenue	550.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915954	Revenue	5264.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933863	Revenue	1541.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915940	Revenue	1541.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933940	Revenue	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916016	Revenue	862.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934035	Revenue	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916112	Revenue	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934106	Revenue	1334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916183	Revenue	1334.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934106	Revenue	-68.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916183	Revenue	-68.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	SOLWAY HOUSE	4916576	Revenue	3056.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	SOLWAY HOUSE	4916577	Revenue	10360.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	SOLWAY HOUSE	4916576	Revenue	-1030.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	SOLWAY HOUSE	4916577	Revenue	-2061.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	SOUTH CHOWDENE NURSING HOME	4916638	Revenue	3320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	SOUTH CHOWDENE NURSING HOME	4916638	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	SOUTH QUAY CARE HOME	4916649	Revenue	7113.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	SOUTH QUAY CARE HOME	4916649	Revenue	-2398.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	SOUTHERN CROSS HEALTHCARE	4916673	Revenue	61312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	SOUTHERN CROSS HEALTHCARE	4916673	Revenue	-13449.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	SOUTHERN CROSS HEALTHCARE GROUP LTD	4916585	Revenue	13338.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	SOUTHERN CROSS HEALTHCARE GROUP LTD	4916585	Revenue	-3946.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4916645	Revenue	14227.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4916599	Revenue	17864.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4916645	Revenue	-3752.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4916599	Revenue	-3927.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	SOVEREIGN COURT	4916637	Revenue	44450.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	SOVEREIGN COURT	4916637	Revenue	-1210.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	SOVEREIGN LODGE	4916581	Revenue	98526.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	SOVEREIGN LODGE	4916581	Revenue	-29123.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	ST ANTHONYS OF PADUA CARE SERVICES	4930400	Revenue	28362.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	ST ANTHONYS OF PADUA CARE SERVICES	4930411	Revenue	13920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ST CATHERINES	4916573	Revenue	89525.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ST CATHERINES	4916620	Revenue	5217.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ST CATHERINES	4916573	Revenue	-13040.99
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	ST CATHERINES	4916573	Revenue	3848.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ST CUTHBERTS CARE	4916592	Revenue	23472.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	ST CUTHBERTS CARE	4930390	Revenue	34793.16

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ST CUTHBERTS CARE	4916592	Revenue	-3775.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	ST CUTHBERTS CARE	4930390	Revenue	-2265.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ST CYRILS REHABILITATION UNIT	4916666	Revenue	26775.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ST GEORGES NURSING HOME	4916616	Revenue	3440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ST GEORGES NURSING HOME	4916616	Revenue	-948.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ST JOSEPHS	4916617	Revenue	67825.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ST JOSEPHS	4916629	Revenue	4675.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ST JOSEPHS	4916617	Revenue	-18356.73
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	ST JOSEPHS	4916617	Revenue	-1220.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ST MARY MAGDALENE	4916589	Revenue	14904.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ST MARY MAGDALENE	4916590	Revenue	32312.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ST MARY MAGDALENE	4916589	Revenue	-4676.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ST MARY MAGDALENE	4916590	Revenue	-9239.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ST MARYS CONVENT	4916618	Revenue	3313.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ST MARYS CONVENT	4916618	Revenue	-948.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	ST PETERS COURT	4916635	Revenue	8001.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	ST PETERS COURT	4916635	Revenue	-1406.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933937	Revenue	1221.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916013	Revenue	1221.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934118	Revenue	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916195	Revenue	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	STONHAM	4930365	Revenue	38167.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	STONHAM	4930365	Revenue	-2486.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934044	Revenue	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916121	Revenue	2824.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934044	Revenue	-179.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916121	Revenue	-179.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933943	Revenue	2617.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916019	Revenue	2617.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933864	Revenue	1670.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915941	Revenue	1670.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933864	Revenue	-135.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915941	Revenue	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	TAMARIS HEALTHCARE (ENGLAND)LTD	4916661	Revenue	10088.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	TAMARIS HEALTHCARE (ENGLAND)LTD	4916661	Revenue	-3285.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	THE CAMPHILL VILLAGE TRUST	4930363	Revenue	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	THE EDWARD LLOYD TRUST	4930388	Revenue	85611.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	THE EDWARD LLOYD TRUST	4930388	Revenue	-5868.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	THE HOLLIES RES HOME (RETFORD)	4916656	Revenue	2082.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	THE MANOR HOUSE	4916663	Revenue	3755.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	THE MANOR HOUSE	4916663	Revenue	-2514.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	THE MEADOWS RES HOME	4916652	Revenue	3504.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	THE MEADOWS RES HOME	4916652	Revenue	-964.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934114	Revenue	1407.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916191	Revenue	1407.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916181	Revenue	565.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	THORNBECK COLLEGE	4930391	Revenue	14938.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10	THORNBECK COLLEGE	4930391	Revenue	-679.92

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	THROCKLEY NURSING HOME	4916569	Revenue	54123.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	THROCKLEY NURSING HOME	4916569	Revenue	-15664.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	UNITED RESPONSE	4930382	Revenue	24233.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	UNITED RESPONSE	4930383	Revenue	24382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	UNITED RESPONSE	4930384	Revenue	16108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	UNITED RESPONSE	4930385	Revenue	20519.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	UNITED RESPONSE	4930386	Revenue	15853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934053	Revenue	1321.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916131	Revenue	1321.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934128	Revenue	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916206	Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934131	Revenue	1263.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916210	Revenue	1263.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934131	Revenue	-169.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916210	Revenue	-169.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933953	Revenue	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916029	Revenue	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933860	Revenue	1412.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915937	Revenue	1412.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	WAVERLEY LODGE	4916610	Revenue	71797.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	WAVERLEY LODGE	4916628	Revenue	2361.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	WAVERLEY LODGE	4916610	Revenue	-14569.02
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/12/10	WAVERLEY LODGE	4916610	Revenue	41.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934159	Revenue	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916237	Revenue	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	WENSLEY HOUSE	4916655	Revenue	3780.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	WENSLEY HOUSE	4916655	Revenue	-1513.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10	WEST DENTON ASSOCIATION	4930412	Revenue	16907.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	WESTOE GRANGE	4916651	Revenue	3544.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	WESTWOOD LODGE NURSING HOME	4916667	Revenue	189508.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	WESTWOOD LODGE NURSING HOME	4916633	Revenue	6853.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	WESTWOOD LODGE NURSING HOME	4916667	Revenue	-19640.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	WHICKHAM VILLA	4916570	Revenue	38506.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	WHICKHAM VILLA	4916570	Revenue	-2814.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	WICKWAR NURSING HOME	4916654	Revenue	3560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	WICKWAR NURSING HOME	4916654	Revenue	-882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	WINDSOR COURT NURSING &	4916668	Revenue	9890.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	WINDSOR COURT NURSING &	4916668	Revenue	-3296.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4933916	Revenue	1311.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4915993	Revenue	1311.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933916	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4915993	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934177	Revenue	1131.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916255	Revenue	1131.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934061	Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916139	Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4934061	Revenue	-161.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10	Redacted Personal Data	4916139	Revenue	-161.68

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			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10	Redacted Personal Data	4934186	Revenue	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10	Redacted Personal Data	4916264	Revenue	642.00
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	17/12/10	NCVS	4928650	Revenue	13136.83
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	07/12/10	SHRED-IT LTD	4916344	Revenue	1825.45
Chief Executives	Chief Exec's Off Soc Policy	Supplies & Services	17/12/10	BRITISH RED CROSS	4901049	Revenue	2000.00
Chief Executives	Chief Exec's Off Soc Policy	Supplies & Services	29/12/10	CENTRIFUGE CONSULTING LTD	4939152	Revenue	3000.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	13/12/10	GROUNDWORK SOUTH TYNESIDE	4923686	Revenue	2491.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	15/12/10	HANDS-FREE COMPUTING	4890963	Revenue	530.00
Chief Executives	City Service Benefit Centre	Supplies & Services	15/12/10	CIVICA UK LTD	4926222	Revenue	8791.15
Chief Executives	City Service Benefit Centre	Supplies & Services	15/12/10	CIVICA UK LTD	4926221	Revenue	1094.12
Chief Executives	City Service Benefit Centre	Supplies & Services	15/12/10	CIVICA UK LTD	4926223	Revenue	4440.51
Chief Executives	City Service Cust Serv Devt	Premises	31/12/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4941350	Revenue	26889.16
Chief Executives	City Service Cust Serv Devt	Premises	31/12/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4941355	Revenue	26099.87
Chief Executives	City Service Cust Serv Devt	Premises	31/12/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4941349	Revenue	11842.32
Chief Executives	City Service Cust Serv Devt	Premises	31/12/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4941354	Revenue	11438.58
Chief Executives	City Service Cust Serv Devt	Premises	31/12/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4941347	Revenue	14350.95
Chief Executives	City Service Cust Serv Devt	Premises	31/12/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4941346	Revenue	32585.21
Chief Executives	City Service Cust Serv Devt	Premises	31/12/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4941348	Revenue	27553.77
Chief Executives	City Service Excq Mgt & Devt	Capital Expenditure	14/12/10	CONSILLIUM TECHNOLOGIES	4925025	Capital	13200.00
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	01/12/10	GATESHEAD MBC	4909315	Revenue	1500.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	16/12/10	BIFFA WASTE SERVICES LTD	4844469	Revenue	640.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	16/12/10	BIFFA WASTE SERVICES LTD	4927439	Revenue	560.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	17/12/10	BIFFA WASTE SERVICES LTD	4929259	Revenue	640.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	09/12/10	DELL COMPUTER CORPORATION LTD	4920222	Revenue	449.65
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	09/12/10	DELL COMPUTER CORPORATION LTD	4920223	Revenue	7147.80
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	31/12/10	DELL COMPUTER CORPORATION LTD	4924898	Revenue	16665.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	17/12/10	PHOENIX SOFTWARE LTD	4884536	Revenue	841.20
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	31/12/10	PHOENIX SOFTWARE LTD	4928637	Revenue	3150.00
Chief Executives	City Service ICT Svs (Sch)	Employees	15/12/10	REED LEARNING	4920153	Revenue	1393.00
Chief Executives	City Service ICT Svs (Sch)	Employees	02/12/10	SYMANTEC LTD	4881609	Revenue	1295.00
Chief Executives	City Service ICT Svs (Sch)	Capital Expenditure	21/12/10	TELEWEST COMMUNICATIONS	4931981	Capital	7100.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	21/12/10	TELEWEST COMMUNICATIONS	4931981	Revenue	11830.14
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	10/12/10	XMA LTD	4888909	Revenue	820.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/12/10	ANTALIS MCNAUGHTON LTD	4918978	Revenue	1048.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	15/12/10	ANTALIS MCNAUGHTON LTD	4915897	Revenue	593.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	14/12/10	ANTALIS MCNAUGHTON LTD	4916303	Revenue	4243.40
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/12/10	CIVICA SERVICES LTD	4894502	Revenue	985.00
Chief Executives	City Service IT Mgmt & Networks	Third Party Payments	07/12/10	CONNECTION EXPRESS PARCELS LTD	4914285	Revenue	810.00
Chief Executives	City Service IT Mgmt & Networks	Third Party Payments	07/12/10	CONNECTION EXPRESS PARCELS LTD	4914356	Revenue	1080.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/12/10	DATASTOR	4926872	Revenue	497.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	17/12/10	ENFORCE TECHNOLOGY	4924868	Revenue	7331.25
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/12/10	ESTEEM SYSTEMS PLC	4888845	Revenue	2630.00
Chief Executives	City Service IT Mgmt & Networks	Employees	29/12/10	FIRMSTEP	4918679	Revenue	6180.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	29/12/10	FIRMSTEP	4918680	Revenue	1900.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	07/12/10	FLAG ENGINEERING SERVICES	4915898	Revenue	2750.00
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	31/12/10	HEWLETT PACKARD LTD	4918684	Capital	1651.92
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	31/12/10	HEWLETT PACKARD LTD	4918684	Revenue	980.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	21/12/10	INSIGHT DIRECT (UK) LTD	4932039	Revenue	639.20

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			Date	Supplier Name		Revenue	
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	22/12/10	KEYSOURCE LTD	4926427	Revenue	3421.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/12/10	LEXAR MEDIA	4890973	Revenue	659.96
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	30/12/10	LYRECO UK LTD	4930635	Revenue	3019.07
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	02/12/10	LYRECO UK LTD	4911024	Revenue	8556.73
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/12/10	LYRECO UK LTD	4930785	Revenue	6684.32
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/12/10	MATRIX-DIRECT RECYCLE	4922107	Revenue	686.70
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09/12/10	MISCO	4892356	Revenue	1113.02
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/12/10	NEOPOST FINANCE LTD	4930637	Revenue	1500.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20/12/10	NEOPOST FINANCE LTD	4930784	Revenue	900.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	21/12/10	OCE FINANCE	4931930	Revenue	534.22
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	24/12/10	OCE FINANCE	4932146	Revenue	24694.34
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	01/12/10	OCE UK LTD	4908852	Revenue	2887.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	01/12/10	OCE UK LTD	4908853	Revenue	2887.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	01/12/10	OCE UK LTD	4908854	Revenue	2887.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	31/12/10	OCE UK LTD	4932979	Revenue	2887.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/12/10	POTTS PRINTERS LTD	4927435	Revenue	610.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	07/12/10	POTTS PRINTERS LTD	4916302	Revenue	693.00
Chief Executives	City Service IT Mgmt & Networks	Employees	31/12/10	QA LIMITED	4919776	Revenue	575.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03/12/10	QA LIMITED	4885000	Revenue	1000.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/12/10	ROYAL MAIL GROUP PLC	4926873	Revenue	5584.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/12/10	ROYAL MAIL GROUP PLC	4926874	Revenue	4157.31
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/12/10	ROYAL MAIL GROUP PLC	4926875	Revenue	4512.91
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	17/12/10	ROYAL MAIL GROUP PLC	4928949	Revenue	2861.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	30/12/10	ROYAL MAIL GROUP PLC	4928946	Revenue	3891.08
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23/12/10	ROYAL MAIL GROUP PLC	4928947	Revenue	3939.92
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	31/12/10	VERISIGN SARL	4921024	Revenue	1495.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03/12/10	VIGLEN LTD	4895957	Revenue	458.80
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	16/12/10	VIRGIN MEDIA PAYMENTS LIMITED	4927419	Capital	37800.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/12/10	VIRGIN MEDIA PAYMENTS LIMITED	4927392	Revenue	670.92
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/12/10	VIRGIN MEDIA PAYMENTS LIMITED	4927399	Revenue	500.83
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23/12/10	VIRGIN MEDIA PAYMENTS LIMITED	4936119	Revenue	875.34
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23/12/10	VIRGIN MEDIA PAYMENTS LIMITED	4936179	Revenue	475.73
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23/12/10	VIRGIN MEDIA PAYMENTS LIMITED	4936180	Revenue	4007.35
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23/12/10	VIRGIN MEDIA PAYMENTS LIMITED	4936246	Revenue	4448.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23/12/10	VIRGIN MEDIA PAYMENTS LIMITED	4936309	Revenue	769.82
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23/12/10	VIRGIN MEDIA PAYMENTS LIMITED	4936385	Revenue	3645.74
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23/12/10	VIRGIN MEDIA PAYMENTS LIMITED	4936390	Revenue	448.37
Chief Executives	City Service IT Mgt & Ntwks	Supplies & Services	22/12/10	TELEWEST COMMUNICATIONS	4934221	Revenue	1465.38
Chief Executives	City Service IT Mgt & Ntwks	Supplies & Services	23/12/10	TELEWEST COMMUNICATIONS	4935612	Revenue	536.76
Chief Executives	City Service IT Mgt & Ntwks	Supplies & Services	23/12/10	TELEWEST COMMUNICATIONS	4935618	Revenue	490.94
Chief Executives	Coroners	Supplies & Services	22/12/10	FORENSICS LTD	4931722	Revenue	910.00
Chief Executives	Coroners	Supplies & Services	21/12/10	FORENSICS LTD	4931724	Revenue	1725.00
Chief Executives	Coroners	Supplies & Services	21/12/10	FORENSICS LTD	4931725	Revenue	1305.00
Chief Executives	Coroners	Supplies & Services	23/12/10	FORENSICS LTD	4931723	Revenue	480.00
Chief Executives	Council Tax & NNDR	Supplies & Services	07/12/10	HYTEC LTD	4915845	Revenue	1000.00
Chief Executives	Council Tax & NNDR	Supplies & Services	07/12/10	HYTEC LTD	4915846	Revenue	1000.00
Chief Executives	Council Tax & NNDR	Supplies & Services	07/12/10	HYTEC LTD	4915847	Revenue	2234.05
Chief Executives	Council Tax & NNDR	Supplies & Services	07/12/10	NCC SERVICES LTD	4915848	Revenue	755.00

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Chief Executives	Council Tax & NNDR	Supplies & Services	24/12/10	NEOPOST FINANCE LTD	4924912	Revenue	536.05
Chief Executives	Council Tax & NNDR	Supplies & Services	07/12/10	OLM SYSTEMS LTD	4915844	Revenue	2815.70
Chief Executives	CXO - Asst Chief Exec	Supplies & Services	08/12/10	STOCKTON-ON-TEES BOROUGH COUNCIL	4916298	Revenue	720.98
Chief Executives	CXO - Insurance Payments -	Supplies & Services	15/12/10	CRUTES LAW FIRM	4926262	Revenue	750.00
Chief Executives	CXO - Insurance Payments -	Supplies & Services	15/12/10	JC APPLICATIONS DEVELOPMENT	4926271	Revenue	7992.35
Chief Executives	CXO - Insurance Payments -	Supplies & Services	03/12/10	MARSH LTD	4911952	Revenue	11456.25
Chief Executives	CXO - Social Inclusion	Supplies & Services	21/12/10	RIVERSIDE COMM. HEALTH PROJECT	4932110	Revenue	7500.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	01/12/10	ASSET CO RENTALS NO2 FINANCE LTD	4866012	Revenue	59994.33
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	06/12/10	CHRYSTAL CONSULTING LTD	4915626	Revenue	14950.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	15/12/10	ICAP SECURITIES	4925480	Revenue	7986.30
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	15/12/10	MARTIN BROKERS (UK) PLC	4925477	Revenue	7978.08
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	15/12/10	TRADITION (UK) LTD	4925478	Revenue	19908.22
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	15/12/10	TULLETT PREBON	4925479	Revenue	8449.31
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	21/12/10	TULLETT PREBON	4931908	Revenue	6000.00
Chief Executives	CXO Accountancy	Supplies & Services	09/12/10	Redacted Personal Data	4919538	Revenue	6533.00
Chief Executives	CXO Accountancy	Employees	01/12/10	CIPFA	4909483	Revenue	1762.50
Chief Executives	CXO Accountancy	Supplies & Services	24/12/10	CIPFA BUSINESS LTD	4928643	Revenue	978.53
Chief Executives	CXO Accountancy	Supplies & Services	17/12/10	COA SOLUTIONS LTD	4915355	Revenue	540.25
Chief Executives	CXO Accountancy	Supplies & Services	17/12/10	COA SOLUTIONS LTD	4912072	Revenue	512.07
Chief Executives	CXO Accountancy	Supplies & Services	01/12/10	DATASTOR	4909482	Revenue	1688.18
Chief Executives	CXO Accountancy	Supplies & Services	01/12/10	HEWITT ASSOCIATES LIMITED	4909484	Revenue	3750.00
Chief Executives	CXO Accountancy	Supplies & Services	03/12/10	KSA MANAGEMENT CONSULTANCY	4912205	Revenue	1000.00
Chief Executives	CXO Accountancy	Sales, Fees & Charges	09/12/10	NE1 LTD	4919876	Revenue	50000.00
Chief Executives	CXO Accountancy	Supplies & Services	10/12/10	PRICE WATERHOUSECOOPERS	4909481	Revenue	4500.00
Chief Executives	CXO Accountancy	Supplies & Services	09/12/10	TYNE & WEAR DEVELOPMENT COMPANY LTD	4919768	Revenue	39426.70
Chief Executives	CXO Arts & Cul	Supplies & Services	08/12/10	Redacted Personal Data	4919006	Revenue	2480.00
Chief Executives	CXO Arts & Cul	Supplies & Services	30/12/10	AM LIVE	4936429	Revenue	1109.70
Chief Executives	CXO Arts & Cul	Supplies & Services	10/12/10	BRAVURA	4922114	Revenue	3000.00
Chief Executives	CXO Arts & Cul	Supplies & Services	17/12/10	Redacted Personal Data	4927427	Revenue	2500.00
Chief Executives	CXO Arts & Cul	Supplies & Services	02/12/10	Redacted Personal Data	4910560	Revenue	1250.00
Chief Executives	CXO Arts & Cul	Premises	20/12/10	COOPERATIVE INSURANCE SOCIETY LTD	4930671	Revenue	22500.00
Chief Executives	CXO Arts & Cul	Premises	20/12/10	COOPERATIVE INSURANCE SOCIETY LTD	4930672	Revenue	1814.50
Chief Executives	CXO Arts & Cul	Supplies & Services	10/12/10	Redacted Personal Data	4922110	Revenue	800.00
Chief Executives	CXO Arts & Cul	Supplies & Services	10/12/10	DINAMIC CERAMICS	4918547	Revenue	725.00
Chief Executives	CXO Arts & Cul	Supplies & Services	08/12/10	ELGATE PRODUCTS LTD	4794797	Revenue	801.84
Chief Executives	CXO Arts & Cul	Supplies & Services	24/12/10	ELGATE PRODUCTS LTD	4794946	Revenue	801.84
Chief Executives	CXO Arts & Cul	Supplies & Services	02/12/10	I LOVE PROMOTING	4910679	Revenue	470.00
Chief Executives	CXO Arts & Cul	Supplies & Services	01/12/10	Redacted Personal Data	4909358	Revenue	800.00
Chief Executives	CXO Arts & Cul	Supplies & Services	17/12/10	JAMES MILNE ASSOCIATES	4928640	Revenue	800.00
Chief Executives	CXO Arts & Cul	Capital Expenditure	20/12/10	JPM CONSULTANTS	4930670	Capital	3005.80
Chief Executives	CXO Arts & Cul	Supplies & Services	29/12/10	MOORLAND POTTERY	4914315	Revenue	715.00
Chief Executives	CXO Arts & Cul	Premises	23/12/10	N POWER NORTHERN LTD	4927428	Revenue	666.59
Chief Executives	CXO Arts & Cul	Supplies & Services	21/12/10	NEWCASTLE GATESHEAD INITIATIVE	4928639	Revenue	55055.33
Chief Executives	CXO Arts & Cul	Supplies & Services	10/12/10	NEWCASTLE GATESHEAD INITIATIVE	4915856	Revenue	950.00
Chief Executives	CXO Arts & Cul	Supplies & Services	31/12/10	NORTH MUSIC TRUST	4922113	Revenue	1400.00
Chief Executives	CXO Arts & Cul	Supplies & Services	21/12/10	REGENESIS MEDIA CIC	4931887	Revenue	1050.00
Chief Executives	CXO Arts & Cul	Supplies & Services	31/12/10	REGENESIS MEDIA CIC	4931886	Revenue	3530.00
Chief Executives	CXO Arts & Cul	Supplies & Services	03/12/10	Redacted Personal Data	4910583	Revenue	930.96

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			Date	Supplier Name			
Chief Executives	CXO Comm Safety	Third Party Payments	15/12/10	CITY OF SUNDERLAND	4915366	Revenue	1650.40
Chief Executives	CXO Comm Safety	Employees	14/12/10	ELIESHA TRAINING	4924917	Revenue	1710.00
Chief Executives	CXO Comm Safety	Supplies & Services	21/12/10	GLOBAL MSC SECURITY LTD	4931988	Revenue	500.00
Chief Executives	CXO Comm Safety	Employees	07/12/10	ICFL (PROPERTY)LTD	4915365	Revenue	1308.46
Chief Executives	CXO Comm Safety	Premises	22/12/10	ICFL (PROPERTY)LTD	4933064	Revenue	1214.68
Chief Executives	CXO Comm Safety	Premises	21/12/10	ICFL (PROPERTY)LTD	4931984	Revenue	1214.68
Chief Executives	CXO Comm Safety	Premises	21/12/10	ICFL (PROPERTY)LTD	4931986	Revenue	1249.19
Chief Executives	CXO Comm Safety	Third Party Payments	13/12/10	NORTHUMBRIA POLICE AUTHORITY	4894227	Revenue	9068.66
Chief Executives	CXO Comm Safety	Third Party Payments	22/12/10	NORTHUMBRIA POLICE AUTHORITY	4933063	Revenue	3410.00
Chief Executives	CXO Comm Safety	Third Party Payments	07/12/10	NORTHUMBRIA POLICE AUTHORITY	4915362	Revenue	6064.50
Chief Executives	CXO Comm Safety	Third Party Payments	07/12/10	NORTHUMBRIA POLICE AUTHORITY	4915849	Revenue	24750.00
Chief Executives	CXO Comm Safety	Supplies & Services	23/12/10	RADIO TACTICS LTD	4933061	Revenue	9874.00
Chief Executives	CXO Comm Safety	Supplies & Services	13/12/10	SPORTS AND LEISURE PUBLICATIONS LTD	4894229	Revenue	499.00
Chief Executives	CXO Comm Safety	Supplies & Services	17/12/10	STRYKER COMMUNICATIONS LTD	4928641	Revenue	594.00
Chief Executives	CXO NFR	Capital Expenditure	06/12/10	AETHER & HEMERA	4914256	Capital	11250.00
Chief Executives	CXO NFR	Capital Expenditure	06/12/10	AETHER & HEMERA	4914257	Capital	7500.00
Chief Executives	CXO NFR	Supplies & Services	02/12/10	COUNTY DURHAM PCT	4904262	Revenue	661.00
Chief Executives	CXO NFR	Supplies & Services	06/12/10	CRISIS UK	4914258	Revenue	19776.28
Chief Executives	CXO NFR	Supplies & Services	06/12/10	FIRST STEP	4914255	Revenue	30489.00
Chief Executives	CXO NFR	Capital Expenditure	23/12/10	GALLIFORDTRY INFRASTRUCTURE LTD	4934216	Capital	279470.24
Chief Executives	CXO NFR	Capital Expenditure	16/12/10	GATESHEAD MBC	4926961	Capital	1155.00
Chief Executives	CXO NFR	Supplies & Services	30/12/10	OWN IT LTD	4940527	Revenue	26095.00
Chief Executives	CXO NFR	Capital Expenditure	29/12/10	TURNER & TOWNSEND	4934219	Capital	34630.28
Chief Executives	CXO Occupational Health	Supplies & Services	22/12/10	FIRST ASSIST SERVICES LTD	4910853	Revenue	1283.33
Chief Executives	CXO Occupational Health	Supplies & Services	30/12/10	MEDICALS DIRECT HEALTHCARE LTD	4927444	Revenue	4757.40
Chief Executives	CXO Occupational Health	Supplies & Services	16/12/10	NEWCASTLE SPORTS INJURY CLINIC	4927433	Revenue	3729.00
Chief Executives	CXO Occupational Health	Supplies & Services	16/12/10	NEWCASTLE SPORTS INJURY CLINIC	4927434	Revenue	6102.00
Chief Executives	CXO Occupational Health	Supplies & Services	03/12/10	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	4884733	Revenue	1722.00
Chief Executives	CXO Reg & Euro	Third Party Payments	01/12/10	AFRICAN COMMUNITY ADVICE NORTH EAST	4909489	Revenue	8924.00
Chief Executives	CXO Reg & Euro	Third Party Payments	03/12/10	BUSINESS TO BUSINESS EXHIBITIONS LTD	4912209	Revenue	20509.95
Chief Executives	CXO Reg & Euro	Third Party Payments	08/12/10	CHARLES STREET TENANTS ASSOCIATION	4918689	Revenue	575.00
Chief Executives	CXO Reg & Euro	Third Party Payments	08/12/10	DURHAM ENTERPRISE ASSOCIATES LTD	4918705	Revenue	7274.28
Chief Executives	CXO Reg & Euro	Third Party Payments	08/12/10	DURHAM ENTERPRISE ASSOCIATES LTD	4918706	Revenue	16469.47
Chief Executives	CXO Reg & Euro	Third Party Payments	15/12/10	DURHAM ENTERPRISE ASSOCIATES LTD	4926050	Revenue	1872.56
Chief Executives	CXO Reg & Euro	Third Party Payments	10/12/10	DURHAM ENTERPRISE ASSOCIATES LTD	4921009	Revenue	8225.00
Chief Executives	CXO Reg & Euro	Third Party Payments	02/12/10	DURHAM ENTERPRISE ASSOCIATES LTD	4910585	Revenue	22867.84
Chief Executives	CXO Reg & Euro	Third Party Payments	02/12/10	DURHAM ENTERPRISE ASSOCIATES LTD	4910586	Revenue	1766.61
Chief Executives	CXO Reg & Euro	Third Party Payments	14/12/10	DURHAM ENTERPRISE ASSOCIATES LTD	4924915	Revenue	16265.41
Chief Executives	CXO Reg & Euro	Third Party Payments	20/12/10	DURHAM ENTERPRISE ASSOCIATES LTD	4930676	Revenue	8765.83
Chief Executives	CXO Reg & Euro	Third Party Payments	30/12/10	ENTERPRISE MADE SIMPLE	4936437	Revenue	11990.31
Chief Executives	CXO Reg & Euro	Third Party Payments	02/12/10	ENTERPRISE MADE SIMPLE	4910588	Revenue	20821.48
Chief Executives	CXO Reg & Euro	Third Party Payments	20/12/10	FINANCIAL INCLUSION NEWCASTLE LTD	4930677	Revenue	40616.81
Chief Executives	CXO Reg & Euro	Third Party Payments	17/12/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4926051	Revenue	6632.32
Chief Executives	CXO Reg & Euro	Third Party Payments	10/12/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4910587	Revenue	15691.93
Chief Executives	CXO Reg & Euro	Third Party Payments	24/12/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4927321	Revenue	5893.14
Chief Executives	CXO Reg & Euro	Third Party Payments	23/12/10	NEWCASTLE FUTURES (CENTRAL FUND)	4936435	Revenue	2013.59
Chief Executives	CXO Reg & Euro	Supplies & Services	30/12/10	NEWCASTLE SCIENCE CITY CO.LTD	4940623	Revenue	34671.83
Chief Executives	CXO Reg & Euro	Third Party Payments	23/12/10	NEWCASTLE SCIENCE CITY CO.LTD	4936436	Revenue	16425.58

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			Date	Supplier Name			
Chief Executives	CXO Reg & Euro	Third Party Payments	02/12/10	PROJECT NORTH EAST	4910857	Revenue	13079.96
Chief Executives	CXO Reg & Euro	Third Party Payments	02/12/10	RTC NORTH LTD	4910856	Revenue	14402.35
Chief Executives	CXO Reg & Euro	Third Party Payments	21/12/10	SES CIC	4930793	Revenue	21800.86
Chief Executives	CXO Reg & Euro	Supplies & Services	23/12/10	WORKING LINKS	4936432	Revenue	4021.67
Chief Executives	CXO Reg & Euro	Supplies & Services	23/12/10	WORKING LINKS	4936433	Revenue	3632.27
Chief Executives	CXO Reg & Euro	Supplies & Services	23/12/10	WORKING LINKS	4936434	Revenue	4508.06
Chief Executives	CXO Training	Supplies & Services	09/12/10	ASHRIDGE	4919841	Revenue	35700.00
Chief Executives	CXO Training	Employees	16/12/10	IODA	4927422	Revenue	922.82
Chief Executives	CXO Training	Employees	16/12/10	Redacted Personal Data	4927423	Revenue	650.00
Chief Executives	CXO Training	Supplies & Services	02/12/10	OPP TRAINING SUPPORT	4899091	Revenue	531.00
Chief Executives	CXO Training	Employees	16/12/10	SANDRA ELLINGTON & ASSOCIATES	4927424	Revenue	700.00
Chief Executives	CXO Training	Employees	17/12/10	ST JOHN AMBULANCE ASSOCIATION	4910809	Revenue	450.00
Chief Executives	EEC Markets	Supplies & Services	23/12/10	BT REDCARE	4936938	Revenue	1065.00
Chief Executives	EEC Markets	Premises	23/12/10	SOUTHERN ELECTRIC GAS LTD	4936943	Revenue	2551.83
Chief Executives	EEC Markets	Capital Expenditure	22/12/10	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4911014	Capital	1770.50
Chief Executives	EEC Markets	Supplies & Services	16/12/10	AQUILA SHELTERS LTD	4927404	Revenue	11750.00
Chief Executives	EEC Markets	Capital Expenditure	16/12/10	BERWIN LEIGHTON PAISNER	4927401	Capital	6198.84
Chief Executives	EEC Markets	Capital Expenditure	08/12/10	BRITISH FLOORING CONTRACT SERVICES LTD	4915911	Capital	2684.00
Chief Executives	EEC Markets	Premises	22/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4922040	Revenue	587.90
Chief Executives	EEC Markets	Supplies & Services	31/12/10	CLEAN SOLUTIONS LIMITED	4920152	Revenue	3250.00
Chief Executives	EEC Markets	Capital Expenditure	10/12/10	DTZ DEBENHAM TIE LEUNG	4909536	Capital	5457.55
Chief Executives	EEC Markets	Supplies & Services	02/12/10	DTZ DEBENHAM TIE LEUNGE	4911021	Revenue	11500.00
Chief Executives	EEC Markets	Supplies & Services	31/12/10	EVENT COVER PRODUCTIONS LTD	4941566	Revenue	513.00
Chief Executives	EEC Markets	Supplies & Services	10/12/10	HATTON TRAFFIC MANAGEMENT LTD	4913319	Revenue	630.00
Chief Executives	EEC Markets	Capital Expenditure	31/12/10	IAN TURK LIMITED	4941565	Capital	1920.00
Chief Executives	EEC Markets	Supplies & Services	21/12/10	J T DOVE LTD	4931797	Revenue	668.61
Chief Executives	EEC Markets	Supplies & Services	16/12/10	KAREN WESTERN PROMOTIONS	4927403	Revenue	650.00
Chief Executives	EEC Markets	Supplies & Services	23/12/10	MERLINS MAGICAL PRODUCTIONS	4936169	Revenue	525.00
Chief Executives	EEC Markets	Capital Expenditure	02/12/10	MOUCHEL MANAGEMENT CONSULTING LTD	4911023	Capital	1320.00
Chief Executives	EEC Markets	Supplies & Services	16/12/10	ORWAK ENVIROMENTAL SERVICES LTD	4927402	Revenue	752.56
Chief Executives	EEC Markets	Employees	03/12/10	ST JOHN AMBULANCE ASSOCIATION	4911022	Revenue	450.00
Chief Executives	EEC Markets	Employees	10/12/10	ST JOHN AMBULANCE ASSOCIATION	4911013	Revenue	450.00
Chief Executives	EEC Markets	Supplies & Services	08/12/10	STEWART & CO. FINE FOOD	4912050	Revenue	3287.54
Chief Executives	EEC Retail	Premises	17/12/10	N POWER NORTHERN LTD	4928052	Revenue	858.18
Chief Executives	EEC Retail	Premises	17/12/10	N POWER NORTHERN LTD	4928061	Revenue	470.98
Chief Executives	EEC Retail	Premises	14/12/10	SAVILLS COMMERCIAL LTD	4923102	Revenue	37950.00
Chief Executives	EEC Trading	Supplies & Services	22/12/10	ARGUS SOFTWARE LIMITED	4918688	Revenue	700.00
Chief Executives	EEC Trading	Premises	17/12/10	NETWORK RAIL	4910826	Revenue	901.48
Chief Executives	EEC Trading	Supplies & Services	31/12/10	REED BUSINESS INFORMATION	4941517	Revenue	1950.00
Chief Executives	EEC Trading	Employees	09/12/10	UNIVERSITY OF NORTHUMBRIA	4901348	Revenue	1280.00
Chief Executives	EEC Trading	Premises	29/12/10	ZURICH ASSURANCE LTD	4939569	Revenue	6127.03
Chief Executives	EEC Trading	Premises	10/12/10	ZURICH ASSURANCE LTD	4922086	Revenue	3299.58
Chief Executives	Exchequer Accounts Payable	Premises	01/12/10	BRITISH GAS BUSINESS	4909455	Revenue	8685.06
Chief Executives	Exchequer Accounts Payable	Premises	01/12/10	BRITISH GAS BUSINESS	4909456	Revenue	6877.63
Chief Executives	Exchequer Accounts Payable	Premises	01/12/10	BRITISH GAS BUSINESS	4909449	Revenue	1102.61
Chief Executives	Exchequer Accounts Payable	Premises	01/12/10	BRITISH GAS BUSINESS	4909450	Revenue	535.61
Chief Executives	Exchequer Accounts Payable	Premises	01/12/10	BRITISH GAS BUSINESS	4909451	Revenue	1054.99
Chief Executives	Exchequer Accounts Payable	Premises	01/12/10	BRITISH GAS BUSINESS	4909452	Revenue	848.87

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Chief Executives	Exchequer Accounts Payable	Premises	01/12/10	BRITISH GAS BUSINESS	4909453	Revenue	1683.33
Chief Executives	Exchequer Accounts Payable	Premises	01/12/10	BRITISH GAS BUSINESS	4909454	Revenue	1293.10
Chief Executives	Exchequer Accounts Payable	Premises	03/12/10	BRITISH GAS BUSINESS	4909462	Revenue	1430.32
Chief Executives	Exchequer Accounts Payable	Premises	03/12/10	BRITISH GAS BUSINESS	4909463	Revenue	1474.54
Chief Executives	Exchequer Accounts Payable	Premises	03/12/10	BRITISH GAS BUSINESS	4909460	Revenue	1177.29
Chief Executives	Exchequer Accounts Payable	Supplies & Services	22/12/10	DATASTOR	4933717	Revenue	534.58
Chief Executives	Exchequer Accounts Payable	Supplies & Services	14/12/10	DURHAM ENTERPRISE ASSOCIATES LTD	4924297	Revenue	1725.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	14/12/10	DURHAM ENTERPRISE ASSOCIATES LTD	4924298	Revenue	2760.00
Chief Executives	Exchequer Accounts Payable	Sales, Fees & Charges	17/12/10	NORTH EAST RECYCLING LTD	4928488	Revenue	18199.71
Chief Executives	Exchequer Accounts Payable	Supplies & Services	22/12/10	ROSSENDALE CB LTD	4932811	Revenue	202.00
Chief Executives	Exchequer Income	Employees	17/12/10	KIDDIVOUCHERS LTD	4928617	Revenue	81.88
Chief Executives	Exchequer Income	Employees	17/12/10	KIDDIVOUCHERS LTD	4928618	Revenue	1189.79
Chief Executives	Exchequer Payroll	Sales, Fees & Charges	15/12/10	Redacted Personal Data	4926399	Revenue	-57.75
Chief Executives	Exchequer Payroll	Long Term Assets	15/12/10	Redacted Personal Data	4926399	Revenue	5557.75
Chief Executives	Exchequer Payroll	Sales, Fees & Charges	02/12/10	Redacted Personal Data	4910726	Revenue	-50.40
Chief Executives	Exchequer Payroll	Long Term Assets	02/12/10	Redacted Personal Data	4910726	Revenue	4850.40
Chief Executives	Exchequer Reconciliation	Employees	08/12/10	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	4918345	Revenue	3281.56
Chief Executives	Exchequer Reconciliation	Supplies & Services	08/12/10	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	4918345	Revenue	193.00
Chief Executives	Learning City	Supplies & Services	17/12/10	AWARDING BODY CONSORTIUM	4929265	Revenue	506.25
Chief Executives	Learning City	Supplies & Services	30/12/10	AWARDING BODY CONSORTIUM	4940487	Revenue	607.50
Chief Executives	Learning City	Supplies & Services	30/12/10	AWARDING BODY CONSORTIUM	4940489	Revenue	641.25
Chief Executives	Learning City	Supplies & Services	23/12/10	AWARDING BODY CONSORTIUM	4930726	Revenue	573.75
Chief Executives	Learning City	Supplies & Services	15/12/10	DRAKE LANE ASSOCIATES LTD	4873425	Revenue	995.00
Chief Executives	Learning City	Supplies & Services	20/12/10	HEALTH WORKS NEWCASTLE	4930725	Revenue	8278.00
Chief Executives	Learning City	Supplies & Services	10/12/10	HOLEX	4918549	Revenue	850.00
Chief Executives	Learning City	Supplies & Services	15/12/10	NEOPOST LTD	4926201	Revenue	738.00
Chief Executives	Learning City	Supplies & Services	08/12/10	NEOPOST-CREDIFON ACCOUNTS	4919071	Revenue	2000.00
Chief Executives	Learning City	Supplies & Services	03/12/10	OCN	4912232	Revenue	543.00
Chief Executives	Learning City	Supplies & Services	03/12/10	OCR	4912234	Revenue	1520.00
Chief Executives	Learning City	Supplies & Services	23/12/10	Redacted Personal Data	4930724	Revenue	1120.00
Chief Executives	Learning City	Supplies & Services	24/12/10	SIEMENS FINANCIAL SERVICES LTD	4938343	Revenue	591.96
Chief Executives	Learning City	Appropriations	30/12/10	SKILLS FUNDING AGENCY	4927398	Revenue	108667.00
Chief Executives	Learning City	Supplies & Services	30/12/10	SKILLS FUNDING AGENCY	4927398	Revenue	55550.00
Chief Executives	Learning City	Supplies & Services	30/12/10	TULLYS SEWING MACHINES	4940480	Revenue	689.40
Chief Executives	Learning City	Supplies & Services	30/12/10	UNIVERSITY OF NORTHUMBRIA	4926202	Revenue	1650.00
Chief Executives	Regen Clients	Premises	23/12/10	POWERGEN	4936941	Revenue	5053.97
Chief Executives	Regen Clients	Capital Expenditure	24/12/10	SWAISLAND HARRIS ASSOCIATES	4937818	Capital	823.00
Chief Executives	Regen Clients	Capital Expenditure	24/12/10	SWAISLAND HARRIS ASSOCIATES	4937819	Capital	1156.25
Chief Executives	Regen Clients	Supplies & Services	17/12/10	DTZ DEBENHAM TIE LEUNG	4929023	Revenue	8212.50
Chief Executives	Regen Clients	Supplies & Services	02/12/10	DTZ DEBENHAM TIE LEUNGE	4910827	Revenue	775.00
Chief Executives	Regen Clients	Supplies & Services	02/12/10	DTZ DEBENHAM TIE LEUNGE	4910830	Revenue	8468.00
Chief Executives	Regen Clients	Supplies & Services	02/12/10	DTZ DEBENHAM TIE LEUNGE	4910829	Revenue	2340.00
Chief Executives	Regen Clients	Capital Expenditure	02/12/10	SANDERSON WEATHERALL	4910828	Capital	500.00
Chief Executives	Regen Dev Team	Supplies & Services	16/12/10	ISIS ARTS	4927145	Revenue	5000.00
Chief Executives	Regen Dev Team	Supplies & Services	16/12/10	Redacted Personal Data	4927318	Revenue	1000.00
Chief Executives	Regen Dev Team	Capital Financing	20/12/10	COMBINED PROPERTY CONTROL	4930327	Revenue	30715.00
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	24/12/10	Redacted Personal Data	4938394	Revenue	-6.98
Chief Executives	Revenues/Council Tax	Supplies & Services	08/12/10	MAGISTRATES COURT	4918665	Revenue	7500.00

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Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	08/12/10	NEWCASTLE TENANTS FEDERATION	4917753	Revenue	-69.93
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	17/12/10	NORTH EAST RECYCLING LTD	4758708	Revenue	-12.55
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	24/12/10	T.G.W.U.	4938387	Revenue	-3.81
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	17/12/10	THE NATIONAL TRUST	4928217	Revenue	-5.84
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	10/12/10	THE TURNPIKE	4921926	Revenue	-0.01
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	10/12/10	Redacted Personal Data	4922159	Revenue	-10.81
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	17/12/10	WALLERS SOLICITORS	4928213	Revenue	-121.13
Chief Executives	SSD Administration	Employees	20/12/10	STEFAN CROSS SOLICITORS	4930151	Revenue	1685.67
Chief Executives	SSD Administration	Supplies & Services	08/12/10	REED SOLUTIONS PLC	4918962	Revenue	4262.90
Chief Executives	SSD Communications 1	Supplies & Services	23/12/10	CBS OUTDOOR LTD	4928777	Revenue	954.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	CBS OUTDOOR LTD	4928779	Revenue	809.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	CBS OUTDOOR LTD	4928780	Revenue	500.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	CBS OUTDOOR LTD	4928781	Revenue	1018.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	CBS OUTDOOR LTD	4928782	Revenue	1400.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	CBS OUTDOOR LTD	4928778	Revenue	1842.73
Chief Executives	SSD Communications 1	Supplies & Services	10/12/10	FLY DISTRIBUTIONS LTD	4921179	Revenue	2962.73
Chief Executives	SSD Communications 1	Supplies & Services	08/12/10	LANGUAGE LINE SERVICES	4917635	Revenue	658.75
Chief Executives	SSD Communications 1	Supplies & Services	08/12/10	LANGUAGE LINE SERVICES	4917634	Revenue	954.55
Chief Executives	SSD Communications 1	Supplies & Services	08/12/10	LANGUAGE LINE SERVICES	4917633	Revenue	1494.30
Chief Executives	SSD Communications 1	Supplies & Services	17/12/10	LANGUAGE LINE SERVICES	4928771	Revenue	1519.17
Chief Executives	SSD Communications 1	Supplies & Services	30/12/10	LANGUAGE LINE SERVICES	4939418	Revenue	600.95
Chief Executives	SSD Communications 1	Supplies & Services	30/12/10	LANGUAGE LINE SERVICES	4939417	Revenue	663.85
Chief Executives	SSD Communications 1	Capital Expenditure	24/12/10	NCJ MEDIA LTD	4928763	Capital	1316.88
Chief Executives	SSD Communications 1	Internal Recharges	24/12/10	NCJ MEDIA LTD	4928775	Revenue	-22.13
Chief Executives	SSD Communications 1	Internal Recharges	24/12/10	NCJ MEDIA LTD	4917630	Revenue	-303.34
Chief Executives	SSD Communications 1	Internal Recharges	24/12/10	NCJ MEDIA LTD	4928763	Revenue	-509.76
Chief Executives	SSD Communications 1	Supplies & Services	02/12/10	NCJ MEDIA LTD	4902348	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	02/12/10	NCJ MEDIA LTD	4902349	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	NCJ MEDIA LTD	4928775	Revenue	977.87
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	NCJ MEDIA LTD	4917630	Revenue	480.28
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	NCJ MEDIA LTD	4902350	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	NCJ MEDIA LTD	4902351	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	NCJ MEDIA LTD	4928772	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	NCJ MEDIA LTD	4928773	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	NCJ MEDIA LTD	4928774	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	NCJ MEDIA LTD	4935373	Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	NCJ MEDIA LTD	4935375	Revenue	1209.00
Chief Executives	SSD Communications 1	Support Services	24/12/10	NCJ MEDIA LTD	4928775	Revenue	22.13
Chief Executives	SSD Communications 1	Support Services	24/12/10	NCJ MEDIA LTD	4917630	Revenue	303.34
Chief Executives	SSD Communications 1	Supplies & Services	17/12/10	STEVE BROCK PHOTOGRAPHY	4928784	Revenue	1100.00
Chief Executives	SSD Communications 1	Supplies & Services	14/12/10	AWARDED2U	4921028	Revenue	660.00
Chief Executives	SSD Communications 1	Supplies & Services	24/12/10	Redacted Personal Data	4936431	Revenue	2268.50
Chief Executives	SSD Communications 1	Supplies & Services	17/12/10	THE NATIONAL LEAFLET COMPANY	4928443	Revenue	4839.36
Chief Executives	SSD Communications 1	Supplies & Services	17/12/10	THE NATIONAL LEAFLET COMPANY	4928444	Revenue	697.17
Chief Executives	SSD Communications 1	Employees	14/12/10	TOP STORY FILMS LTD	4919871	Revenue	3210.26
Chief Executives	SSD Democratic Serv	Support Services	15/12/10	UK MAIL	4902940	Revenue	627.50
Chief Executives	SSD Electoral Reg	Supplies & Services	06/12/10	ROYAL MAIL	4911072	Revenue	956.22
Chief Executives	SSD L Mayors	Supplies & Services	22/12/10	NITELITES (F)	4933110	Revenue	650.00

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			Date	Supplier Name			
Chief Executives	SSD L Mayors	Supplies & Services	10/12/10	STEVE BROCK PHOTOGRAPHY	4922109	Revenue	1000.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	20/12/10	DICKINSON DEES	4931387	Capital	250850.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	08/12/10	HMRC SHIPLEY	4914325	Capital	14250.00
Chief Executives	SSD Legal Services 1	Supplies & Services	17/12/10	HMRC SHIPLEY	4930703	Revenue	14400.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	08/12/10	HOUSEMANS SOLICITORS	4920706	Capital	432.98
Chief Executives	SSD Legal Services 1	Supplies & Services	23/12/10	PRACTITIONERS GUIDE	4936238	Revenue	2564.20
Chief Executives	SSD Legal Services 1	Supplies & Services	24/12/10	Redacted Personal Data	4937844	Revenue	528.75
Chief Executives	SSD Legal Services 1	Supplies & Services	21/12/10	Redacted Personal Data	4932158	Revenue	1410.00
Chief Executives	SSD Legal Services 1	Supplies & Services	21/12/10	CARTER BROWN ASSOCIATES	4931842	Revenue	555.00
Chief Executives	SSD Legal Services 1	Supplies & Services	31/12/10	Redacted Personal Data	4940709	Revenue	528.75
Chief Executives	SSD Legal Services 1	Supplies & Services	23/12/10	Redacted Personal Data	4936545	Revenue	1260.00
Chief Executives	SSD Legal Services 1	Supplies & Services	31/12/10	Redacted Personal Data	4932157	Revenue	528.75
Chief Executives	SSD Legal Services 1	Supplies & Services	21/12/10	DATASTOR	4931837	Revenue	744.93
Chief Executives	SSD Legal Services 1	Supplies & Services	15/12/10	DICKINSON DEES	4925739	Revenue	13132.00
Chief Executives	SSD Legal Services 1	Supplies & Services	15/12/10	DICKINSON DEES	4925740	Revenue	2534.00
Chief Executives	SSD Legal Services 1	Supplies & Services	24/12/10	DICKINSON DEES	4937863	Revenue	19087.00
Chief Executives	SSD Legal Services 1	Supplies & Services	20/12/10	Redacted Personal Data	4899100	Revenue	3436.64
Chief Executives	SSD Legal Services 1	Supplies & Services	13/12/10	Redacted Personal Data	4923713	Revenue	3027.00
Chief Executives	SSD Legal Services 1	Supplies & Services	06/12/10	Redacted Personal Data	4914296	Revenue	696.66
Chief Executives	SSD Legal Services 1	Supplies & Services	08/12/10	EVERSHEDS	4918926	Revenue	2850.00
Chief Executives	SSD Legal Services 1	Supplies & Services	06/12/10	HADAWAY & HADAWAY	4914294	Revenue	13014.39
Chief Executives	SSD Legal Services 1	Supplies & Services	15/12/10	HOME OFFICE LEAVE TO REMAIN	4925741	Revenue	1800.00
Chief Executives	SSD Legal Services 1	Supplies & Services	30/12/10	Redacted Personal Data	4940710	Revenue	2232.50
Chief Executives	SSD Legal Services 1	Capital Expenditure	01/12/10	PEARSON CAULFIELD SOLICITORS	4909563	Capital	456.00
Chief Executives	SSD Legal Services 1	Supplies & Services	06/12/10	PHS GROUP LTD	4914304	Revenue	706.05
Chief Executives	SSD Legal Services 1	Supplies & Services	10/12/10	Redacted Personal Data	4922091	Revenue	5228.75
Chief Executives	SSD Legal Services 1	Supplies & Services	10/12/10	Redacted Personal Data	4922093	Revenue	998.75
Chief Executives	SSD Legal Services 1	Supplies & Services	24/12/10	XEROX (UK) LTD	4919830	Revenue	1203.65
Chief Executives	SSD Legal Services 1	Supplies & Services	10/12/10	Redacted Personal Data	4922092	Revenue	1175.00
Chief Executives	SSD Mansion House	Supplies & Services	09/12/10	DENNHOFFER WINES LTD	4919846	Revenue	561.00
Chief Executives	SSD Mansion House	Supplies & Services	23/12/10	DENNHOFFER WINES LTD	4936236	Revenue	1099.56
Chief Executives	SSD Mansion House	Supplies & Services	31/12/10	DENNHOFFER WINES LTD	4941485	Revenue	882.06
Chief Executives	SSD Mansion House	Supplies & Services	31/12/10	WAVERLEY TBS LTD	4941471	Revenue	1319.54
Chief Executives	SSD Policy/Research/Info	Supplies & Services	10/12/10	ROYAL MAIL	4919872	Revenue	547.54
Chief Executives	SSD Registrars	Supplies & Services	10/12/10	PRO-AD	4915902	Revenue	1298.50
Chief Executives	SSD Registrars	Supplies & Services	10/12/10	STEVE BROCK PHOTOGRAPHY	4921014	Revenue	956.50
Chief Executives	SSD Support Services	Supplies & Services	20/12/10	PURCHASE POWER	4930448	Revenue	10100.00
Chief Executives	SSD Support Services	Supplies & Services	03/12/10	COMENSURA LTD	4889012	Revenue	10289.65
Chief Executives	SSD Support Services	Supplies & Services	17/12/10	COMENSURA LTD	4909486	Revenue	1443.09
Chief Executives	SSD Support Services	Supplies & Services	17/12/10	COMENSURA LTD	4909485	Revenue	12956.14
Chief Executives	SSD Support Services	Supplies & Services	10/12/10	COMENSURA LTD	4896917	Revenue	681.58
Chief Executives	SSD Support Services	Supplies & Services	10/12/10	COMENSURA LTD	4894224	Revenue	11169.04
Chief Executives	SSD Support Services	Supplies & Services	31/12/10	COMENSURA LTD	4921022	Revenue	1675.10
Chief Executives	SSD Support Services	Supplies & Services	31/12/10	COMENSURA LTD	4921021	Revenue	8656.16
Chief Executives	SSD Support Services	Supplies & Services	24/12/10	COMENSURA LTD	4921020	Revenue	2651.01
Chief Executives	SSD Support Services	Supplies & Services	24/12/10	COMENSURA LTD	4921023	Revenue	11437.39
Chief Executives	SSD Support Services	Supplies & Services	08/12/10	ROYAL MAIL GROUP PLC	4873402	Revenue	1774.37
Chief Executives	SSD Support Services	Supplies & Services	30/12/10	ROYAL MAIL GROUP PLC	4937835	Revenue	1551.03

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Chief Executives	SSD Support Services	Supplies & Services	02/12/10	ROYAL MAIL GROUP PLC	4895951	Revenue	1149.69
Chief Executives	SSD Tyne & Wear Research	Premises	13/12/10	DTZ DEBENHAM TIE LEING	4923753	Revenue	13605.62
Chief Executives	Utilities	Premises	14/12/10	BRITISH GAS BUSINESS	4924487	Revenue	240555.06
Chief Executives	Utilities	Capital Expenditure	29/12/10	BRITISH TELECOMMUNICATIONS PLC	4939171	Capital	47.96
Chief Executives	Utilities	Supplies & Services	29/12/10	BRITISH TELECOMMUNICATIONS PLC	4939171	Revenue	47.96
Chief Executives	Utilities	Supplies & Services	20/12/10	BRITISH TELECOMMUNICATIONS PLC	4930117	Revenue	17589.21
Childrens Services	C/Services Support	Supplies & Services	02/12/10	ADOPTION UK	4911019	Revenue	565.00
Childrens Services	C/Services Support	Supplies & Services	02/12/10	ADOPTION UK	4911020	Revenue	525.00
Childrens Services	C/Services Support	Supplies & Services	09/12/10	ALBANY OFFICE FURNITURE SOLUTIONS	4892340	Revenue	699.00
Childrens Services	C/Services Support	Supplies & Services	17/12/10	ALBANY OFFICE FURNITURE SOLUTIONS	4910849	Revenue	1050.00
Childrens Services	C/Services Support	Supplies & Services	10/12/10	ALBANY OFFICE FURNITURE SOLUTIONS	4892341	Revenue	595.00
Childrens Services	C/Services Support	Transport	14/12/10	BANKFOOT TAXIS & MINI BUSES	4924622	Revenue	754.00
Childrens Services	C/Services Support	Transport	14/12/10	BANKFOOT TAXIS & MINI BUSES	4924623	Revenue	1750.00
Childrens Services	C/Services Support	Supplies & Services	22/12/10	BARNARDO'S NORTH EAST	4933115	Revenue	35262.00
Childrens Services	C/Services Support	Supplies & Services	22/12/10	BARNARDO'S NORTH EAST	4933352	Revenue	35262.00
Childrens Services	C/Services Support	Supplies & Services	23/12/10	BARNARDO'S NORTH EAST	4936107	Revenue	35262.00
Childrens Services	C/Services Support	Supplies & Services	30/12/10	BARNARDOS TEENAGE PREG SUPPORT TEAM	4939218	Revenue	20688.25
Childrens Services	C/Services Support	Supplies & Services	02/12/10	BUCKINGHAM COUNTY COUNCIL	4911016	Revenue	529.20
Childrens Services	C/Services Support	Supplies & Services	23/12/10	CHILDREN-NORTH EAST	4936419	Revenue	6390.00
Childrens Services	C/Services Support	Third Party Payments	15/12/10	FAMILIES FOR CHILDREN	4925607	Revenue	573.00
Childrens Services	C/Services Support	Third Party Payments	02/12/10	FAMILIES FOR CHILDREN	4911018	Revenue	573.00
Childrens Services	C/Services Support	Employees	24/12/10	HEALTHWORKS NEWCASTLE	4924908	Revenue	6915.00
Childrens Services	C/Services Support	Employees	13/12/10	KSA MANAGEMENT CONSULTANCY	4923752	Revenue	750.00
Childrens Services	C/Services Support	Transport	03/12/10	LA TAXIS	4912190	Revenue	3592.00
Childrens Services	C/Services Support	Transport	22/12/10	LA TAXIS	4933001	Revenue	3585.50
Childrens Services	C/Services Support	Transport	14/12/10	LA TAXIS	4924300	Revenue	3692.00
Childrens Services	C/Services Support	Premises	30/12/10	N POWER NORTHERN LTD	4940632	Revenue	842.18
Childrens Services	C/Services Support	Premises	02/12/10	N POWER NORTHERN LTD	4910704	Revenue	833.18
Childrens Services	C/Services Support	Premises	23/12/10	N POWER NORTHERN LTD	4933070	Revenue	482.12
Childrens Services	C/Services Support	Premises	23/12/10	N POWER NORTHERN LTD	4933069	Revenue	623.00
Childrens Services	C/Services Support	Supplies & Services	24/12/10	NEOPOST FINANCE LTD	4927385	Revenue	520.00
Childrens Services	C/Services Support	Supplies & Services	17/12/10	NEWCASTLE TOY & LEISURE LIBRARIES	4922115	Revenue	3416.25
Childrens Services	C/Services Support	Transport	08/12/10	NODA TAXIS LTD	4918478	Revenue	640.00
Childrens Services	C/Services Support	Supplies & Services	15/12/10	Redacted Personal Data	4921968	Revenue	2666.67
Childrens Services	C/Services Support	Supplies & Services	16/12/10	NORTH TYNESIDE COUNCIL	4919003	Revenue	822.27
Childrens Services	C/Services Support	Supplies & Services	09/12/10	NORTH TYNESIDE PRIMARY CARE TRUST	4919832	Revenue	1382.45
Childrens Services	C/Services Support	Supplies & Services	30/12/10	NORTH TYNESIDE PRIMARY CARE TRUST	4940629	Revenue	824.63
Childrens Services	C/Services Support	Supplies & Services	09/12/10	NORTHERN REVIVE CIC	4919833	Revenue	928.13
Childrens Services	C/Services Support	Supplies & Services	09/12/10	NORTHERN REVIVE CIC	4919834	Revenue	1771.88
Childrens Services	C/Services Support	Supplies & Services	17/12/10	PITNEY BOWES FINANCE PLC	4915339	Revenue	454.45
Childrens Services	C/Services Support	Transport	15/12/10	READYPAY LTD	4925728	Revenue	990.95
Childrens Services	C/Services Support	Transport	15/12/10	READYPAY LTD	4925730	Revenue	900.00
Childrens Services	C/Services Support	Transport	15/12/10	READYPAY LTD	4925731	Revenue	580.50
Childrens Services	C/Services Support	Transport	15/12/10	READYPAY LTD	4925733	Revenue	760.00
Childrens Services	C/Services Support	Transport	15/12/10	READYPAY LTD	4925734	Revenue	721.00
Childrens Services	C/Services Support	Supplies & Services	30/12/10	SAFER FUTURES	4924910	Revenue	2750.00
Childrens Services	C/Services Support	Supplies & Services	16/12/10	STONE COMPUTERS	4919629	Revenue	2155.00
Childrens Services	C/Services Support	Supplies & Services	08/12/10	STONE COMPUTERS	4898442	Revenue	2155.00

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Childrens Services	C/Services Support	Supplies & Services	31/12/10	STONE COMPUTERS	4919903	Revenue	431.00
Childrens Services	C/Services Support	Supplies & Services	17/12/10	TALENT STAR	4924909	Revenue	2500.00
Childrens Services	C/Services Support	Supplies & Services	29/12/10	THE EDWARD LLOYD TRUST	4916462	Revenue	21347.00
Childrens Services	Educ BSS	Supplies & Services	21/12/10	NEWCASTLE UNIVERSITY	4931990	Revenue	727.50
Childrens Services	Educ Connexions	Premises	31/12/10	CAPITAL SHOPPING CENTRES	4941530	Revenue	14127.00
Childrens Services	Educ Connexions	Premises	03/12/10	CHUBB ELECTRONIC SECURITY	4891023	Revenue	1055.38
Childrens Services	Educ Connexions	Employees	07/12/10	CONFEDERATION OF HEADS OF YOUNG PEOPLES	4915922	Revenue	525.00
Childrens Services	Educ Connexions	Supplies & Services	03/12/10	NORTHBOURNE STREET YOUTH INITIATIVE	4910802	Revenue	15701.30
Childrens Services	Educ Connexions	Supplies & Services	31/12/10	STREETWISE	4941529	Revenue	19534.10
Childrens Services	Educ Connexions	Supplies & Services	02/12/10	THEM WIFIES	4910803	Revenue	2320.14
Childrens Services	Educ Cowgate S/Start	Supplies & Services	15/12/10	HPM LTD	4926104	Revenue	1868.00
Childrens Services	Educ Cowgate S/Start	Third Party Payments	22/12/10	REED MANAGED SERVICES PLC	4933852	Revenue	527.97
Childrens Services	Educ EWO's	Third Party Payments	13/12/10	Redacted Personal Data	4923710	Revenue	1375.00
Childrens Services	Educ EWO's	Third Party Payments	13/12/10	Redacted Personal Data	4923728	Revenue	3570.00
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	ALL SAINTS PLAYGROUP	4934286	Revenue	3623.40
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	BARNARDOS	4934287	Revenue	14065.38
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	BRANDLING VILLAGE PRE SCHOOL	4934288	Revenue	4249.26
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	BUFFER BEAR LTD NEWCASTLE	4934289	Revenue	17073.90
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	BUNHILL SERVICES LTD	4934302	Revenue	10815.30
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	BYKER PRIMARY SCHOOL	4934290	Revenue	7312.68
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	CENTRAL PARK PLAYGROUP -GOSFORTH	4934291	Revenue	2635.20
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	CHADCA PLAYGROUP	4934292	Revenue	8482.05
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	CHILLINGHAM ROAD PLAYGROUP	4934311	Revenue	6423.30
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	CHURCH VIEW DAY NURSERY	4934312	Revenue	13143.06
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	CULVERDENE DAY NURSERY	4934313	Revenue	10573.74
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	DENTON BURN COMMUNITY ASSOCIATION	4934314	Revenue	10277.28
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	FAWDON COMMUNITY ASSOC.	4934315	Revenue	3656.34
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	FOOTSTEPS INTO ASHFIELD	4934317	Revenue	1976.40
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	GARDEN VILLAGE PLAYGROUP	4934319	Revenue	3198.84
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	GOSFORTH PRIVATE DAY NURSERY	4934320	Revenue	10178.46
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	GREEN TREE NURSERY	4934321	Revenue	9750.24
Childrens Services	Educ Families Info	Supplies & Services	31/12/10	HEATON COMMUNITY CENTRE	4934295	Revenue	5435.10
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	HEATON MANOR PLAYGROUP	4934322	Revenue	5764.50
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	HOTSPUR EARLY YEARS PLAYGROUP	4934324	Revenue	3401.06
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	INTERSERVEFM	4934316	Revenue	11111.76
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	JESMOND NURSERY LTD	4934325	Revenue	13296.77
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	KENTON PARK NURSERY SCHOOL	4934326	Revenue	10903.14
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	KID N PLAY LTD	4934297	Revenue	19368.72
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	KIDS 1ST-GOSFORTH	4934327	Revenue	6225.66
Childrens Services	Educ Families Info	Supplies & Services	07/12/10	KIDS 1ST-GOSFORTH	4916362	Revenue	3202.50
Childrens Services	Educ Families Info	Third Party Payments	07/12/10	KIDS 1ST-GOSFORTH	4916362	Revenue	640.50
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	KINGSTON PARK PLAYGROUP	4934328	Revenue	1717.91
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	LEMINGTON CENTRE	4934329	Revenue	2668.14
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	LITTLE ANGELS	4934330	Revenue	18775.80
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	MAPLE LODGE NURSERY	4934331	Revenue	8300.88
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	MONKCHESTER NURSERY FAMILY CENTRE	4934332	Revenue	8399.70
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	MOUNTFIELD PLAYGROUP	4934333	Revenue	8399.70
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	NEWCASTLE HOSPITALS NHS TRUST	4934318	Revenue	13395.60

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Childrens Services	Educ Families Info	Supplies & Services	22/12/10	NEWCASTLE SCHOOL FOR BOYS	4934335	Revenue	18246.02
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	PERCY HEDLEY FOUNDATION	4934323	Revenue	10431.00
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	PLACES FOR CHILDREN	4934336	Revenue	10376.10
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	PLACES FOR CHILDREN	4934337	Revenue	12489.75
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	RAINBOW PLAYGROUP	4934338	Revenue	7156.22
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	RAVENSIDE PRESCHOOL PLAYGROUP	4934339	Revenue	9387.90
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4934340	Revenue	14823.00
Childrens Services	Educ Families Info	Supplies & Services	07/12/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4916546	Revenue	1156.89
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	SCOTSWOOD LIBRARY PLAYGROUP	4934293	Revenue	6917.40
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	SHANDON WAY COMMUNITY CENTRE	4934294	Revenue	3952.80
Childrens Services	Educ Families Info	Supplies & Services	31/12/10	SOUTH GOSFORTH PLAYGROUP	4941639	Revenue	6423.30
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	ST CUTHBERTS PLAYGROUP	4934296	Revenue	5039.82
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	ST GEORGE'S PRE-SCHOOL LTD	4934298	Revenue	9980.82
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	ST JOHNS PLAYGROUP	4934299	Revenue	6489.18
Childrens Services	Educ Families Info	Supplies & Services	07/12/10	STADT	4916550	Revenue	1286.25
Childrens Services	Educ Families Info	Supplies & Services	31/12/10	STADT	4941636	Revenue	1015.00
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	SUNSHINE PLAYGROUP	4934300	Revenue	2964.60
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	THE NEWCASTLE UPON TYNE CHURCH HIGH SCH	4934334	Revenue	7699.73
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	TWO JAYS PLAYGROUP	4934301	Revenue	5237.46
Childrens Services	Educ Families Info	Supplies & Services	31/12/10	TYNEMOUTH NURSERY AT CHURCH HIGH	4941638	Revenue	5929.20
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	4934303	Revenue	5929.20
Childrens Services	Educ Families Info	Supplies & Services	31/12/10	WALBOTTLE HIGH SCHOOL PLAYGROUP	4941637	Revenue	3656.34
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	WALKER LIBRARY PLAYGROUP	4934304	Revenue	3952.80
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	WEST DENTON ASSOCIATION	4934305	Revenue	9404.37
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	WEST END PLAYGROUP	4934306	Revenue	12978.36
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	WESTERHOPE METHODIST CHURCH PLAYGROUP	4934307	Revenue	1482.30
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	WESTFIELD SCHOOL	4934308	Revenue	4257.50
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	WESTGATE HILL PLAYGROUP	4934309	Revenue	5723.33
Childrens Services	Educ Families Info	Supplies & Services	22/12/10	WHARRIER STREET PLAYGROUP	4934310	Revenue	2964.60
Childrens Services	Educ Fossway S/Start	Supplies & Services	02/12/10	CBS OUTDOOR LTD	4910814	Revenue	4744.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	24/12/10	CLOWNING AROUND	4937040	Revenue	1760.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	07/12/10	Redacted Personal Data	4915329	Revenue	3895.00
Childrens Services	Educ Fossway S/Start	Premises	21/12/10	JOHNSON TUCKER LLP	4931974	Revenue	9631.06
Childrens Services	Educ Fossway S/Start	Supplies & Services	01/12/10	REED EMPLOYMENT LTD	4908869	Revenue	449.25
Childrens Services	Educ Fossway S/Start	Supplies & Services	21/12/10	REED EMPLOYMENT LTD	4931971	Revenue	449.25
Childrens Services	Educ Fossway S/Start	Third Party Payments	21/12/10	ST MARTIN'S CENTRE	4931970	Revenue	651.19
Childrens Services	Educ Fossway S/Start	Third Party Payments	24/12/10	ST MARTIN'S CENTRE	4938253	Revenue	626.55
Childrens Services	Educ Fossway S/Start	Supplies & Services	14/12/10	ST MARTINS CENTRE PARTNERSHIP	4924987	Revenue	4750.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	31/12/10	ST MARTINS CENTRE PARTNERSHIP	4931968	Revenue	4750.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	09/12/10	WM MORRISON SUPERMARKETS PLC	4914287	Revenue	458.81
Childrens Services	Educ Governors Sup Unit	Supplies & Services	21/12/10	Redacted Personal Data	4932038	Revenue	1750.00
Childrens Services	Educ Governors Sup Unit	Supplies & Services	10/12/10	Redacted Personal Data	4917709	Revenue	6500.00
Childrens Services	Educ Linhope PRU	Supplies & Services	31/12/10	ASSESSMENT & QUALIFICATIONS ALLIANCE	4940501	Revenue	511.50
Childrens Services	Educ Linhope PRU	Supplies & Services	30/12/10	CELSIAN	4940714	Revenue	512.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	DCS TRAINING	4928854	Revenue	565.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	DCS TRAINING	4928960	Revenue	1453.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	DCS TRAINING	4929022	Revenue	1368.50
Childrens Services	Educ Linhope PRU	Transport	30/12/10	DENTON TRAVEL LTD	4940497	Revenue	2821.95

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Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	FAIRBRIDGE IN TYNE AND WEAR	4928846	Revenue	750.00
Childrens Services	Educ Linhope PRU	Supplies & Services	30/12/10	KENTON PARK SPORTS CENTRE	4940499	Revenue	1265.00
Childrens Services	Educ Linhope PRU	Supplies & Services	08/12/10	LIFE CHANNEL LTD	4899102	Revenue	2073.50
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	LIFE CHANNEL LTD	4899084	Revenue	2073.50
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	LIFE CHANNEL LTD	4919759	Revenue	2073.50
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	MARK EDUCATION	4928843	Revenue	555.00
Childrens Services	Educ Linhope PRU	Supplies & Services	30/12/10	MARK EDUCATION	4940508	Revenue	555.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	NEETA	4928853	Revenue	1540.00
Childrens Services	Educ Linhope PRU	Supplies & Services	29/12/10	NEWCASTLE COLLEGE	4928849	Revenue	1701.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	NORTHUMBRIA YOUTH ACTION	4928961	Revenue	600.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	PROTOCOL EDUCATION LTD	4928964	Revenue	495.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	PROTOCOL EDUCATION LTD	4929018	Revenue	495.00
Childrens Services	Educ Linhope PRU	Supplies & Services	30/12/10	PROTOCOL EDUCATION LTD	4940500	Revenue	495.00
Childrens Services	Educ Linhope PRU	Supplies & Services	20/12/10	PROTOCOL EDUCATION LTD	4930312	Revenue	507.00
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	SUPPLIES TEAM LTD	4902942	Revenue	433.93
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	TEACHING PERSONNEL	4928839	Revenue	6198.50
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	TEACHING PERSONNEL	4928840	Revenue	5805.80
Childrens Services	Educ Linhope PRU	Supplies & Services	06/12/10	TEACHING PERSONNEL	4914319	Revenue	6198.50
Childrens Services	Educ Linhope PRU	Supplies & Services	30/12/10	TEACHING PERSONNEL	4940495	Revenue	12397.00
Childrens Services	Educ Linhope PRU	Supplies & Services	30/12/10	TEACHING PERSONNEL	4940505	Revenue	6753.50
Childrens Services	Educ Linhope PRU	Supplies & Services	17/12/10	THE WHEELS PROJECT	4928851	Revenue	1995.00
Childrens Services	Educ Linhope PRU	Supplies & Services	09/12/10	YMCA NEWCASTLE UPON TYNE	4895947	Revenue	9500.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	21/12/10	ACTION FOR CHILDREN	4931868	Revenue	28991.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	21/12/10	ACTION FOR CHILDREN	4931869	Revenue	28148.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	09/12/10	CHILL OUT TIME CHILDCARE	4919901	Revenue	553.50
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	21/12/10	DANCE SACKS	4931880	Revenue	1080.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	09/12/10	HEALTH WORKS NEWCASTLE	4920722	Revenue	23323.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	10/12/10	SIEMENS FINANCIAL SERVICES LTD	4919898	Revenue	490.81
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	21/12/10	SILK GROUP	4931879	Revenue	831.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	01/12/10	TTS GROUP LTD	4909401	Revenue	533.74
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	17/12/10	UNITED CARLTON OFFICE SYSTEMS LTD	4928677	Revenue	507.49
Childrens Services	Educ North Moor Sure S	Supplies & Services	09/12/10	GE CAPITAL EQUIPMENT FINANCE LTD	4900936	Revenue	1723.75
Childrens Services	Educ North Moor Sure S	Supplies & Services	24/12/10	NEOPOST FINANCE LTD	4923732	Revenue	615.44
Childrens Services	Educ Perf Mon	Supplies & Services	07/12/10	BARNARDO SERVICES LTD	4915352	Revenue	1684.29
Childrens Services	Educ Perf Mon	Supplies & Services	07/12/10	FAMILY FUTURES CONSORTIUM LTD	4915350	Revenue	3434.50
Childrens Services	Educ Perf Mon	Supplies & Services	08/12/10	KIDS & US	4919002	Revenue	16750.00
Childrens Services	Educ Perf Mon	Supplies & Services	08/12/10	KIDS & US	4919004	Revenue	5000.00
Childrens Services	Educ Perf Mon	Supplies & Services	15/12/10	PARENTS AND CHILDREN TOGETHER	4915353	Revenue	1719.99
Childrens Services	Educ Psychology	Capital Expenditure	08/12/10	JG WINDOWS LTD	4918054	Capital	8913.83
Childrens Services	Educ Psychology	Supplies & Services	10/12/10	Redacted Personal Data	4908876	Revenue	2484.00
Childrens Services	Educ School Fund	Premises	21/12/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4931816	Revenue	46770.78
Childrens Services	Educ School Fund	Supplies & Services	21/12/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4931816	Revenue	1162570.79
Childrens Services	Educ School Fund	Supplies & Services	10/12/10	FOCUS EDUCATION (NEWCASTLE) LTD	4915918	Revenue	527987.79
Childrens Services	Educ School Fund	Supplies & Services	23/12/10	FOCUS EDUCATION (NEWCASTLE) LTD	4927447	Revenue	600.70
Childrens Services	Educ School Fund	Supplies & Services	23/12/10	FOCUS EDUCATION (NEWCASTLE) LTD	4927448	Revenue	23044.47
Childrens Services	Educ School Fund	Supplies & Services	14/12/10	HCSS EDUCATION LTD	4924624	Revenue	5440.50
Childrens Services	Educ School Fund	Supplies & Services	21/12/10	ROBERTSON FACILITIES MANAGEMENT	4932046	Revenue	7614.55
Childrens Services	Educ School Planning	Employees	01/12/10	CAPITA	4888523	Revenue	798.00

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Childrens Services	Educ SENTASS	Supplies & Services	20/12/10	BECOMING VISIBLE	4930796	Revenue	2606.70
Childrens Services	Educ SENTASS	Supplies & Services	01/12/10	RANDSTAD EDUCATION PLC	4908887	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	01/12/10	RANDSTAD EDUCATION PLC	4909309	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	01/12/10	RANDSTAD EDUCATION PLC	4909363	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	22/12/10	RANDSTAD EDUCATION PLC	4932993	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	22/12/10	RANDSTAD EDUCATION PLC	4933795	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	22/12/10	RANDSTAD EDUCATION PLC	4934209	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	21/12/10	RANDSTAD EDUCATION PLC	4931858	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	23/12/10	RANDSTAD EDUCATION PLC	4936194	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	23/12/10	RANDSTAD EDUCATION PLC	4936525	Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	23/12/10	RANDSTAD EDUCATION PLC	4936601	Revenue	560.00
Childrens Services	Educ Special Needs	Third Party Payments	01/12/10	NORTH TYNESIDE COUNCIL	4902997	Revenue	4780.99
Childrens Services	Educ Special Needs	Third Party Payments	01/12/10	NORTH TYNESIDE COUNCIL	4903017	Revenue	4473.45
Childrens Services	Educ Special Needs	Third Party Payments	01/12/10	NORTH TYNESIDE COUNCIL	4903337	Revenue	1491.15
Childrens Services	Educ Special Needs	Third Party Payments	07/12/10	NORTH TYNESIDE COUNCIL	4915357	Revenue	10086.50
Childrens Services	Educ Special Needs	Third Party Payments	07/12/10	NORTH TYNESIDE COUNCIL	4915827	Revenue	3114.30
Childrens Services	Educ Special Needs	Third Party Payments	24/12/10	NUNNYKIRK CENTRE FOR DYSLEXIA	4936430	Revenue	13440.00
Childrens Services	Educ Special Needs	Third Party Payments	03/12/10	PERCY HEDLEY CENTRE	4892301	Revenue	4925.36
Childrens Services	Educ Special Needs	Third Party Payments	17/12/10	TYNE & WEAR AUTISTIC SOCIETY	4928633	Revenue	4248.00
Childrens Services	Educ Special Needs	Third Party Payments	17/12/10	TYNE & WEAR AUTISTIC SOCIETY	4928958	Revenue	2760.00
Childrens Services	Educ Special Needs	Third Party Payments	17/12/10	TYNE & WEAR AUTISTIC SOCIETY	4929020	Revenue	4600.00
Childrens Services	Educ Special Needs	Third Party Payments	30/12/10	TYNE & WEAR AUTISTIC SOCIETY	4932109	Revenue	708.00
Childrens Services	Educ Special Needs	Third Party Payments	30/12/10	TYNE & WEAR AUTISTIC SOCIETY	4931991	Revenue	920.00
Childrens Services	Educ Study @ NUFC	Supplies & Services	06/12/10	INDIGO MULTIMEDIA	4914312	Revenue	3880.00
Childrens Services	Educ Study @ NUFC	Supplies & Services	06/12/10	SODEXO PRESTIGE	4914313	Revenue	585.75
Childrens Services	Educ Willow Ave	Supplies & Services	09/12/10	COMMUNITY PLAYTHINGS	4899086	Revenue	973.00
Childrens Services	Educ Willow Ave	Supplies & Services	02/12/10	DBC FOODSERVICE	4910900	Revenue	594.65
Childrens Services	EDUCATION	Supplies & Services	29/12/10	BRANDLING VILLAGE PRE SCHOOL	4939397	Revenue	840.00
Childrens Services	EDUCATION	Supplies & Services	29/12/10	BYKER PRE SCHOOL	4939398	Revenue	840.00
Childrens Services	EDUCATION	Supplies & Services	29/12/10	CHURCH VIEW DAY NURSERY	4939402	Revenue	1000.00
Childrens Services	EDUCATION	Supplies & Services	30/12/10	COMENSURA LTD	4939558	Revenue	33268.35
Childrens Services	EDUCATION	Supplies & Services	30/12/10	COMENSURA LTD	4939559	Revenue	32070.91
Childrens Services	EDUCATION	Employees	17/12/10	CRUDDAS PARK EARLY YEARS CENTRE	4928327	Revenue	60.00
Childrens Services	EDUCATION	Premises	17/12/10	CRUDDAS PARK EARLY YEARS CENTRE	4928327	Revenue	50.00
Childrens Services	EDUCATION	Supplies & Services	17/12/10	CRUDDAS PARK EARLY YEARS CENTRE	4928327	Revenue	817.74
Childrens Services	EDUCATION	Transport	17/12/10	CRUDDAS PARK EARLY YEARS CENTRE	4928327	Revenue	7.00
Childrens Services	EDUCATION	Supplies & Services	22/12/10	EAGLES COMMUNITY FOUNDATION	4934239	Revenue	2000.00
Childrens Services	EDUCATION	Supplies & Services	13/12/10	EXCELSIOR ACADEMY	4923637	Revenue	12634.91
Childrens Services	EDUCATION	Supplies & Services	22/12/10	EXCELSIOR ACADEMY	4933299	Revenue	36645.00
Childrens Services	EDUCATION	Supplies & Services	13/12/10	KENTON COMPREHENSIVE SCHOOL	4923634	Revenue	84348.33
Childrens Services	EDUCATION	Supplies & Services	22/12/10	KENTON COMPREHENSIVE SCHOOL	4933298	Revenue	154598.00
Childrens Services	EDUCATION	Supplies & Services	29/12/10	MILLERS DENE FAMILY CENTRE	4939401	Revenue	1000.00
Childrens Services	EDUCATION	Supplies & Services	17/12/10	NEOPOST-CREDIFON ACCOUNTS	4921935	Revenue	800.00
Childrens Services	EDUCATION	Supplies & Services	29/12/10	NORTH JESMOND PRE SCHOOL	4939399	Revenue	560.00
Childrens Services	EDUCATION	Supplies & Services	29/12/10	PLACES FOR CHILDREN	4939400	Revenue	1000.00
Childrens Services	EDUCATION	Supplies & Services	29/12/10	RAVENSIDE PRE-SCHOOL	4939393	Revenue	840.00
Childrens Services	EDUCATION	Supplies & Services	22/12/10	SACRED HEART HIGH SCHOOL	4933296	Revenue	35370.00
Childrens Services	EDUCATION	Supplies & Services	07/12/10	SACRED HEART HIGH SCHOOL	4911959	Revenue	4100.00

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Childrens Services	EDUCATION	Supplies & Services	13/12/10	SACRED HEART RC COMPREHENSIVE SCHOOL	4923636	Revenue	19664.67
Childrens Services	EDUCATION	Supplies & Services	22/12/10	ST CUTHBERTS HIGH SCHOOL	4933297	Revenue	29116.00
Childrens Services	EDUCATION	Supplies & Services	13/12/10	ST CUTHBERTS RC COMP SCHOOL	4923635	Revenue	17788.61
Childrens Services	EDUCATION	Supplies & Services	07/12/10	ST CUTHBERTS RC COMP SCHOOL	4911960	Revenue	650.00
Childrens Services	EDUCATION	Supplies & Services	29/12/10	ST GEORGE'S PRE-SCHOOL LTD	4939396	Revenue	840.00
Childrens Services	EDUCATION	Supplies & Services	29/12/10	SUNSHINE PLAYGROUP	4939394	Revenue	560.00
Childrens Services	EDUCATION	Supplies & Services	29/12/10	WEST END PLAYGROUP	4939395	Revenue	1680.00
Childrens Services	EDUCATION	Supplies & Services	29/12/10	WESTERHOPE METHODIST CHURCH PLAYGROUP	4939388	Revenue	2460.00
Childrens Services	Education - Taxi Payments	Transfer Payments	10/12/10	ACTIVE TRAVEL	4921261	Revenue	1700.00
Childrens Services	Education - Taxi Payments	Transfer Payments	10/12/10	ACTIVE TRAVEL	4921262	Revenue	1800.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/12/10	ASHMOLE MINICOACHES	4921256	Revenue	1634.89
Childrens Services	Education - Taxi Payments	Transfer Payments	08/12/10	ASTRO COACHES	4918124	Revenue	9262.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/12/10	ATEC TRAVEL	4921259	Revenue	1638.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/12/10	CAMPBELLS MINI BUS HIRE	4912131	Revenue	530.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/12/10	CAMPBELLS MINI BUS HIRE	4912134	Revenue	595.00
Childrens Services	Education - Taxi Payments	Transfer Payments	30/12/10	CAMPBELLS MINI BUS HIRE	4940542	Revenue	595.00
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	CARRS MINIBUS TRAVEL	4907605	Revenue	3404.20
Childrens Services	Education - Taxi Payments	Transfer Payments	08/12/10	CARRS MINIBUS TRAVEL	4907608	Revenue	3404.20
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	CARRS MINIBUS TRAVEL	4933741	Revenue	3431.70
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	CARRS MINIBUS TRAVEL	4933742	Revenue	1640.19
Childrens Services	Education - Taxi Payments	Transfer Payments	17/12/10	CARRS MINIBUS TRAVEL	4926248	Revenue	3434.20
Childrens Services	Education - Taxi Payments	Transfer Payments	13/12/10	DAVID JOHNSON TAXIS	4921263	Revenue	1753.50
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	DJ MINIBUSES	4907610	Revenue	1944.30
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	DJ MINIBUSES	4907611	Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	08/12/10	DJ MINIBUSES	4918128	Revenue	2004.30
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	DJ MINIBUSES	4933727	Revenue	1984.30
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	DJ MINIBUSES	4933728	Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	DJ MINIBUSES	4933729	Revenue	1954.30
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	DJ MINIBUSES	4933730	Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	17/12/10	GARFOOT COACHES	4921253	Revenue	6003.00
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	GET CARTER TAXIS	4933430	Revenue	765.00
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	GET CARTER TAXIS	4933431	Revenue	735.00
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	GET CARTER TAXIS	4933432	Revenue	949.00
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	GET CARTER TAXIS	4933433	Revenue	1200.00
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	GET CARTER TAXIS	4933434	Revenue	1404.00
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	GET CARTER TAXIS	4933435	Revenue	913.00
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	GET CARTER TAXIS	4933436	Revenue	913.00
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	GET CARTER TAXIS	4933437	Revenue	841.75
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	GET CARTER TAXIS	4933438	Revenue	448.90
Childrens Services	Education - Taxi Payments	Transfer Payments	06/12/10	K.S. COACHES	4914349	Revenue	2448.00
Childrens Services	Education - Taxi Payments	Transfer Payments	21/12/10	K.S. COACHES	4932011	Revenue	2304.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02/12/10	KEITHS COACHES LTD	4910978	Revenue	2448.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/12/10	LA TAXIS	4907606	Revenue	4466.35
Childrens Services	Education - Taxi Payments	Transfer Payments	09/12/10	LA TAXIS	4918123	Revenue	4494.85
Childrens Services	Education - Taxi Payments	Transfer Payments	16/12/10	LA TAXIS	4926247	Revenue	4300.05
Childrens Services	Education - Taxi Payments	Transport	03/12/10	LA TAXIS	4907606	Revenue	22.00
Childrens Services	Education - Taxi Payments	Transport	09/12/10	LA TAXIS	4918123	Revenue	22.00
Childrens Services	Education - Taxi Payments	Transport	16/12/10	LA TAXIS	4926247	Revenue	11.00

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Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	MAYNARDS TRAVEL	4939290	Revenue	865.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	MAYNARDS TRAVEL	4939291	Revenue	1020.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	MAYNARDS TRAVEL	4939292	Revenue	900.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	MAYNARDS TRAVEL	4939293	Revenue	1170.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	MAYNARDS TRAVEL	4939294	Revenue	1980.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	MAYNARDS TRAVEL	4939295	Revenue	1770.00
Childrens Services	Education - Taxi Payments	Transfer Payments	10/12/10	MAYNARDS TRAVEL	4921247	Revenue	1560.00
Childrens Services	Education - Taxi Payments	Transfer Payments	10/12/10	MAYNARDS TRAVEL	4921248	Revenue	1615.00
Childrens Services	Education - Taxi Payments	Transfer Payments	10/12/10	MAYNARDS TRAVEL	4921249	Revenue	2508.00
Childrens Services	Education - Taxi Payments	Transfer Payments	10/12/10	MAYNARDS TRAVEL	4921250	Revenue	1140.00
Childrens Services	Education - Taxi Payments	Transfer Payments	10/12/10	MAYNARDS TRAVEL	4921251	Revenue	1730.00
Childrens Services	Education - Taxi Payments	Transfer Payments	10/12/10	MAYNARDS TRAVEL	4921252	Revenue	2242.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/12/10	PREMIER TRANSPORT	4918046	Revenue	1852.52
Childrens Services	Education - Taxi Payments	Transfer Payments	13/12/10	PREMIER TRANSPORT	4918047	Revenue	1650.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/12/10	PREMIER TRANSPORT	4918048	Revenue	2090.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/12/10	PREMIER TRANSPORT	4918050	Revenue	1995.00
Childrens Services	Education - Taxi Payments	Transfer Payments	13/12/10	PREMIER TRANSPORT	4918051	Revenue	1858.76
Childrens Services	Education - Taxi Payments	Transfer Payments	13/12/10	PREMIER TRANSPORT	4918052	Revenue	1461.52
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	PRESTIGE MINIBUS TRAVEL	4907708	Revenue	3163.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/12/10	PRESTIGE MINIBUS TRAVEL	4907609	Revenue	3183.00
Childrens Services	Education - Taxi Payments	Transfer Payments	15/12/10	PRESTIGE MINIBUS TRAVEL	4921260	Revenue	1641.30
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	PRESTIGE MINIBUS TRAVEL	4933739	Revenue	3123.00
Childrens Services	Education - Taxi Payments	Transfer Payments	22/12/10	RICKERBYS	4933738	Revenue	1050.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/12/10	RIVERSIDE TAXIS	4918122	Revenue	784.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/12/10	ROSSITER TRAVEL	4918125	Revenue	2086.00
Childrens Services	Education - Taxi Payments	Transfer Payments	10/12/10	Redacted Personal Data	4921254	Revenue	501.00
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	TC TRAVEL	4907607	Revenue	2447.72
Childrens Services	Education - Taxi Payments	Transfer Payments	13/12/10	TRETTS OF TYNESIDE	4921258	Revenue	2940.00
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	WALTON QUALITY COACH TRAVEL	4906717	Revenue	4750.00
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	WALTON QUALITY COACH TRAVEL	4906710	Revenue	2025.00
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	WALTON QUALITY COACH TRAVEL	4906711	Revenue	1570.00
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	WALTON QUALITY COACH TRAVEL	4906712	Revenue	2300.00
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	WALTON QUALITY COACH TRAVEL	4906713	Revenue	2500.00
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	WALTON QUALITY COACH TRAVEL	4906716	Revenue	2350.00
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	WALTON QUALITY COACH TRAVEL	4906718	Revenue	2365.00
Childrens Services	Education - Taxi Payments	Transfer Payments	01/12/10	WALTON QUALITY COACH TRAVEL	4906719	Revenue	2255.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	WALTON QUALITY COACH TRAVEL	4939279	Revenue	1900.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	WALTON QUALITY COACH TRAVEL	4939280	Revenue	851.40
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	WALTON QUALITY COACH TRAVEL	4939281	Revenue	800.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	WALTON QUALITY COACH TRAVEL	4939282	Revenue	833.67
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	WALTON QUALITY COACH TRAVEL	4939283	Revenue	800.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	WALTON QUALITY COACH TRAVEL	4939284	Revenue	535.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	WALTON QUALITY COACH TRAVEL	4939285	Revenue	1000.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	WALTON QUALITY COACH TRAVEL	4939286	Revenue	628.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	WALTON QUALITY COACH TRAVEL	4939287	Revenue	945.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	WALTON QUALITY COACH TRAVEL	4939288	Revenue	940.00
Childrens Services	Education - Taxi Payments	Transfer Payments	29/12/10	WRIGHTS TAXIS	4933740	Revenue	560.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/12/10	WRIGHTS TAXIS	4907604	Revenue	560.00

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Childrens Services	Education - Taxi Payments	Transfer Payments	08/12/10	WRIGHTS TAXIS	4907612	Revenue	560.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/12/10	WRIGHTS TAXIS	4926250	Revenue	530.00
Childrens Services	Int Childhood Services	Supplies & Services	07/12/10	ACTION FOR CHILDREN	4916319	Revenue	68534.75
Childrens Services	Int Childhood Services	Third Party Payments	23/12/10	ACTION FOR CHILDREN	4928653	Revenue	114843.00
Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10	AINSWORTH SPARK ASSOC	4916299	Capital	1455.00
Childrens Services	Int Childhood Services	Capital Expenditure	14/12/10	AINSWORTH SPARK ASSOC	4924629	Capital	2240.00
Childrens Services	Int Childhood Services	Supplies & Services	02/12/10	BARNARDOS NURSERY	4910992	Revenue	3637.50
Childrens Services	Int Childhood Services	Supplies & Services	02/12/10	BRIDGEWATER	4911059	Revenue	737.24
Childrens Services	Int Childhood Services	Supplies & Services	02/12/10	BUNHILL SERVICES LTD	4911002	Revenue	2000.00
Childrens Services	Int Childhood Services	Supplies & Services	17/12/10	CENTRAL NEWCASTLE HIGH SCHOOL NURSERY	4918690	Revenue	2333.00
Childrens Services	Int Childhood Services	Supplies & Services	24/12/10	CHILDSPLAY NURSERY	4936450	Revenue	3500.00
Childrens Services	Int Childhood Services	Supplies & Services	07/12/10	CLARITY IN TRAINING AND COACHNG LTD	4915358	Revenue	2176.00
Childrens Services	Int Childhood Services	Supplies & Services	24/12/10	CLOVER OUT OF SCHOOL CLUB	4938136	Revenue	2424.98
Childrens Services	Int Childhood Services	Supplies & Services	09/12/10	EDUK8 PARTNERSHIP	4902907	Revenue	450.00
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	EDUK8 PARTNERSHIP	4887806	Revenue	900.00
Childrens Services	Int Childhood Services	Supplies & Services	22/12/10	EDUK8 PARTNERSHIP	4909433	Revenue	450.00
Childrens Services	Int Childhood Services	Supplies & Services	13/12/10	ENGLISH MARTYRS CHILDCARE	4923738	Revenue	538.35
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	ENGLISH MARTYRS CHILDCARE	4918955	Revenue	698.40
Childrens Services	Int Childhood Services	Supplies & Services	14/12/10	FOOTSTEPS INTO ASHFIELD	4924631	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	17/12/10	HEMPSALL CONSULTANCIES LTD	4908857	Revenue	873.00
Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4916301	Capital	582.38
Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4916309	Capital	647.73
Childrens Services	Int Childhood Services	Capital Expenditure	21/12/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4932069	Capital	620.00
Childrens Services	Int Childhood Services	Supplies & Services	30/12/10	KENTON PARK NURSERY SCHOOL	4936451	Revenue	1500.00
Childrens Services	Int Childhood Services	Premises	17/12/10	LINDLEY CATERING LIMITED	4923707	Revenue	2453.75
Childrens Services	Int Childhood Services	Third Party Payments	13/12/10	LISA GLEDSON CONSULTANCY	4923709	Revenue	3080.00
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	MAPLE LODGE NURSERY	4919031	Revenue	509.25
Childrens Services	Int Childhood Services	Supplies & Services	23/12/10	MAPLE LODGE NURSERY	4936449	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	03/12/10	MOUNTFIELD PLAYGROUP	4894230	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	03/12/10	NEWCASTLE COLLEGE	4884957	Revenue	715.00
Childrens Services	Int Childhood Services	Capital Expenditure	01/12/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4909437	Capital	1581.86
Childrens Services	Int Childhood Services	Capital Expenditure	03/12/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4911000	Capital	3068.75
Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4915360	Capital	30871.47
Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4909435	Capital	17971.28
Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4916318	Capital	9021.61
Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4915361	Capital	46043.43
Childrens Services	Int Childhood Services	Capital Expenditure	02/12/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4910999	Capital	15975.87
Childrens Services	Int Childhood Services	Capital Expenditure	14/12/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4919824	Capital	3000.00
Childrens Services	Int Childhood Services	Capital Expenditure	14/12/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4919825	Capital	94098.63
Childrens Services	Int Childhood Services	Capital Expenditure	14/12/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4919826	Capital	18765.88
Childrens Services	Int Childhood Services	Capital Expenditure	14/12/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4919827	Capital	17205.18
Childrens Services	Int Childhood Services	Capital Expenditure	14/12/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4924627	Capital	2438.99
Childrens Services	Int Childhood Services	Capital Expenditure	01/12/10	PF BURRIDGE & SONS LTD	4909434	Capital	25699.05
Childrens Services	Int Childhood Services	Capital Expenditure	16/12/10	PF BURRIDGE & SONS LTD	4927386	Capital	14889.49
Childrens Services	Int Childhood Services	Supplies & Services	03/12/10	PITMAN TRAINING LTD	4904177	Revenue	1470.00
Childrens Services	Int Childhood Services	Supplies & Services	31/12/10	PLACES FOR CHILDREN	4941512	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4918956	Revenue	508.75
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4918989	Revenue	727.50

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Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919030	Revenue	727.50
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919047	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919059	Revenue	654.75
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919062	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919067	Revenue	582.00
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919068	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919070	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919073	Revenue	873.00
Childrens Services	Int Childhood Services	Supplies & Services	03/12/10	ROSE HEALTH & SAFETY TRAINING	4883945	Revenue	725.00
Childrens Services	Int Childhood Services	Supplies & Services	06/12/10	ROSE HEALTH & SAFETY TRAINING	4908839	Revenue	725.00
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	SCOTSWOOD VILLAGE NURSERY	4918965	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	22/12/10	THE EYPS FORUM	4909432	Revenue	2000.00
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	UNIVERSITY OF NORTHUMBRIA	4896108	Revenue	950.00
Childrens Services	Int Childhood Services	Supplies & Services	08/12/10	UNIVERSITY OF NORTHUMBRIA	4904174	Revenue	1187.50
Childrens Services	Int Childhood Services	Employees	02/12/10	Redacted Personal Data	4910998	Revenue	600.00
Childrens Services	Int Childhood Services	Supplies & Services	02/12/10	WEST DENTON ASSOCIATION PLAYGROUP	4911001	Revenue	2000.00
Childrens Services	Int Childhood Services	Third Party Payments	03/12/10	Redacted Personal Data	4892461	Revenue	1014.00
Childrens Services	Int Childhood Services	Supplies & Services	01/12/10	ZODIAC TRAINING LTD	4908877	Revenue	712.50
Childrens Services	ISS	Supplies & Services	13/12/10	CHOOSE 2 LEARN	4923712	Revenue	880.00
Childrens Services	ISS	Employees	10/12/10	THE OPEN UNIVERSITY	4892404	Revenue	760.00
Childrens Services	Participation Unit	Supplies & Services	16/12/10	DURHAM COUNTY COUNCIL	4910806	Revenue	5500.00
Childrens Services	Participation Unit	Supplies & Services	31/12/10	FOUNDRY MEDIA	4941548	Revenue	2000.00
Childrens Services	Participation Unit	Supplies & Services	20/12/10	Redacted Personal Data	4898433	Revenue	1850.00
Childrens Services	Participation Unit	Premises	01/12/10	SEVEN STORIES	4909366	Revenue	650.00
Childrens Services	Participation Unit	Supplies & Services	01/12/10	SEVEN STORIES	4909366	Revenue	348.00
Childrens Services	Participation Unit	Supplies & Services	17/12/10	THE CHILDREN'S SOCIETY	4924619	Revenue	2000.00
Childrens Services	Play Service	Supplies & Services	20/12/10	CITYWIDE CHYPS TEAM	4929908	Revenue	549.30
Childrens Services	Play Service	Premises	10/12/10	N POWER NORTHERN LTD	4901181	Revenue	426.82
Childrens Services	Play Service	Premises	10/12/10	N POWER NORTHERN LTD	4901179	Revenue	468.98
Childrens Services	Play Service	Premises	10/12/10	N POWER NORTHERN LTD	4901180	Revenue	833.10
Childrens Services	Play Service	Supplies & Services	08/12/10	DDHAMMOCKS	4896353	Revenue	806.83
Childrens Services	Play Service	Supplies & Services	10/12/10	HEDGEHOG CHILDCARE SERVICES	4921264	Revenue	7375.00
Childrens Services	Play Service	Premises	09/12/10	ST CHARLES RC PRIMARY SCHOOL	4920711	Revenue	3600.00
Childrens Services	Play Service	Premises	09/12/10	ST CHARLES RC PRIMARY SCHOOL	4920712	Revenue	600.00
Childrens Services	Raising Stnds	Supplies & Services	21/12/10	ANDRELL EDUCATION LTD	4931863	Revenue	19800.00
Childrens Services	Raising Stnds	Employees	08/12/10	CITY OF SUNDERLAND	4918703	Revenue	615.90
Childrens Services	Raising Stnds	Supplies & Services	10/12/10	Redacted Personal Data	4916457	Revenue	7200.00
Childrens Services	Raising Stnds	Supplies & Services	24/12/10	Redacted Personal Data	4931966	Revenue	1800.00
Childrens Services	Raising Stnds	Supplies & Services	08/12/10	DURHAM BUSINESS SCHOOL	4918701	Revenue	7034.00
Childrens Services	Raising Stnds	Supplies & Services	02/12/10	EPICURUS EVENTS LTD	4910781	Revenue	457.00
Childrens Services	Raising Stnds	Supplies & Services	21/12/10	Redacted Personal Data	4932124	Revenue	3442.20
Childrens Services	Raising Stnds	Employees	15/12/10	JN PARTNERSHIP LTD	4918702	Revenue	2625.00
Childrens Services	Raising Stnds	Supplies & Services	15/12/10	JN PARTNERSHIP LTD	4918702	Revenue	46.40
Childrens Services	Raising Stnds	Capital Expenditure	22/12/10	JOHN PACKER LTD	4909406	Capital	699.00
Childrens Services	Raising Stnds	Supplies & Services	10/12/10	KAFEVEND GROUP LTD	4884725	Revenue	499.05
Childrens Services	Raising Stnds	Transport	21/12/10	KEITHS COACHES LTD	4931835	Revenue	1080.00
Childrens Services	Raising Stnds	Supplies & Services	09/12/10	LIZ BAILEY EDUCATION	4920148	Revenue	2150.00
Childrens Services	Raising Stnds	Supplies & Services	07/12/10	LIZ BAILEY EDUCATION	4916458	Revenue	3150.00

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Childrens Services	Raising Stnds	Supplies & Services	20/12/10	LIZ BAILEY EDUCATION	4930324	Revenue	1800.00
Childrens Services	Raising Stnds	Supplies & Services	03/12/10	Redacted Personal Data	4912191	Revenue	1500.00
Childrens Services	Raising Stnds	Supplies & Services	22/12/10	Redacted Personal Data	4933114	Revenue	1500.00
Childrens Services	Raising Stnds	Employees	24/12/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4911075	Revenue	7986.00
Childrens Services	Raising Stnds	Employees	14/12/10	NEWCASTLE UXL	4923881	Revenue	4450.00
Childrens Services	Raising Stnds	Employees	24/12/10	NEWCASTLE UXL	4931865	Revenue	6360.00
Childrens Services	Raising Stnds	Supplies & Services	16/12/10	NORTHERN EDUCATION ASSOCIATES	4927387	Revenue	15255.00
Childrens Services	Raising Stnds	Supplies & Services	16/12/10	NORTHERN EDUCATION ASSOCIATES	4927438	Revenue	7700.00
Childrens Services	Raising Stnds	Supplies & Services	23/12/10	OPTIMAL LEARNING	4918695	Revenue	970.30
Childrens Services	Raising Stnds	Supplies & Services	24/12/10	RAM PERIPHERALS LTD	4909566	Revenue	525.00
Childrens Services	Raising Stnds	Employees	14/12/10	SODEXO PRESTIGE	4924791	Revenue	673.50
Childrens Services	Raising Stnds	Employees	09/12/10	Redacted Personal Data	4920147	Revenue	2100.00
Childrens Services	Raising Stnds	Employees	03/12/10	UNIVERSITIES HOSPITALS BRISTOLS	4886161	Revenue	600.00
Childrens Services	Raising Stnds	Employees	03/12/10	UNIVERSITIES HOSPITALS BRISTOLS	4886203	Revenue	8083.50
Childrens Services	Raising Stnds	Employees	03/12/10	UNIVERSITIES HOSPITALS BRISTOLS	4886263	Revenue	600.00
Childrens Services	Social Services	Supplies & Services	08/12/10	IONA PLACE	4918132	Revenue	380.54
Childrens Services	Social Services	Transfer Payments	08/12/10	IONA PLACE	4918132	Revenue	98.30
Childrens Services	Social Services	Transport	08/12/10	IONA PLACE	4918132	Revenue	129.90
Childrens Services	Social Services	Supplies & Services	15/12/10	SLATYFORD LANE FAMILY GROUP HOME	4925487	Revenue	379.41
Childrens Services	Social Services	Transfer Payments	15/12/10	SLATYFORD LANE FAMILY GROUP HOME	4925487	Revenue	99.50
Childrens Services	Social Services	Transport	15/12/10	SLATYFORD LANE FAMILY GROUP HOME	4925487	Revenue	79.50
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913875	Revenue	596.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913877	Revenue	577.38
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913581	Revenue	577.38
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913522	Revenue	4832.52
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913522	Revenue	231.40
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913583	Revenue	6696.74
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913584	Revenue	1186.17
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913879	Revenue	596.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913543	Revenue	6344.28
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913755	Revenue	596.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913778	Revenue	1830.26
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913528	Revenue	4884.84
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913562	Revenue	2746.32
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913562	Revenue	144.23
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913563	Revenue	8126.10
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913546	Revenue	1235.64
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913762	Revenue	1196.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913565	Revenue	6011.34
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913886	Revenue	825.18
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913766	Revenue	2812.10
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913887	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913530	Revenue	4229.52
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913947	Revenue	1238.88
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913531	Revenue	5269.74
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913890	Revenue	1238.88
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913892	Revenue	591.60
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913773	Revenue	577.38

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Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913547	Revenue	3435.49
Childrens Services	Social Services - Carepay	Supplies & Services	06/12/10	Redacted Personal Data	4913533	Revenue	358.25
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913533	Revenue	8195.43
Childrens Services	Social Services - Carepay	Third Party Payments	14/12/10	Redacted Personal Data	4924533	Revenue	509.88
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913533	Revenue	418.09
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913895	Revenue	599.04
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913586	Revenue	3896.58
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913523	Revenue	3305.21
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913534	Revenue	2746.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913566	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913567	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913897	Revenue	5426.65
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913537	Revenue	2746.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913542	Revenue	4931.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913535	Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913548	Revenue	2416.26
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913899	Revenue	1402.56
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913587	Revenue	2420.52
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913568	Revenue	7149.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913536	Revenue	4229.52
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913772	Revenue	841.92
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913569	Revenue	2215.48
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913588	Revenue	3896.58
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913902	Revenue	1203.30
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913770	Revenue	907.92
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913767	Revenue	577.38
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913906	Revenue	2499.73
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913589	Revenue	2746.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913909	Revenue	2770.08
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913769	Revenue	577.38
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913590	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913524	Revenue	3965.91
Childrens Services	Social Services - Carepay	Third Party Payments	14/12/10	Redacted Personal Data	4924532	Revenue	509.88
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913539	Revenue	4217.56
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913558	Revenue	1394.96
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913788	Revenue	847.44
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913777	Revenue	1347.12
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913915	Revenue	790.68
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913776	Revenue	804.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913916	Revenue	729.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913540	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913525	Revenue	1632.96
Childrens Services	Social Services - Carepay	Supplies & Services	06/12/10	Redacted Personal Data	4913571	Revenue	50.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913571	Revenue	5026.62
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913571	Revenue	247.56
Childrens Services	Social Services - Carepay	Supplies & Services	06/12/10	Redacted Personal Data	4913541	Revenue	157.06
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913541	Revenue	2389.62
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913572	Revenue	1373.16

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913918	Revenue	2746.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913771	Revenue	1079.10
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913538	Revenue	596.64
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913591	Revenue	516.66
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913573	Revenue	1210.26
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913544	Revenue	5269.74
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913750	Revenue	3487.92
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913574	Revenue	4403.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913764	Revenue	1196.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913920	Revenue	6430.02
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913920	Revenue	368.35
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913780	Revenue	1234.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913519	Revenue	5571.24
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913575	Revenue	5642.94
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913529	Revenue	7160.66
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913745	Revenue	7384.50
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913784	Revenue	1279.68
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913596	Revenue	783.78
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913576	Revenue	3896.58
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913775	Revenue	907.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913774	Revenue	1234.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913592	Revenue	900.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913577	Revenue	2770.08
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913926	Revenue	1449.72
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913578	Revenue	2101.27
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913550	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913551	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913782	Revenue	1649.70
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913526	Revenue	3362.62
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913552	Revenue	2872.56
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913928	Revenue	809.82
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913779	Revenue	1234.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913579	Revenue	2746.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913933	Revenue	855.96
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913934	Revenue	2206.07
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913741	Revenue	1059.06
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913553	Revenue	4528.14
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913549	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913554	Revenue	7547.04
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913559	Revenue	8380.46
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913580	Revenue	8714.35
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913580	Revenue	131.11
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913555	Revenue	2746.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913787	Revenue	806.40
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913937	Revenue	577.38
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913556	Revenue	1674.66
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913556	Revenue	23.51
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913793	Revenue	577.38

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			Date	Supplier Name			
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913520	Revenue	4229.52
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913520	Revenue	105.88
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913521	Revenue	6344.28
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913783	Revenue	1443.84
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913595	Revenue	2762.28
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913594	Revenue	1350.78
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913740	Revenue	729.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913789	Revenue	888.66
Childrens Services	Social Services - Carepay	Supplies & Services	06/12/10	Redacted Personal Data	4913742	Revenue	100.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913742	Revenue	2757.22
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913959	Revenue	577.38
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913943	Revenue	3563.64
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913747	Revenue	4119.48
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913955	Revenue	2770.08
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913758	Revenue	940.83
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913759	Revenue	2601.96
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913808	Revenue	1210.26
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913808	Revenue	291.64
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913818	Revenue	921.96
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913795	Revenue	1204.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913807	Revenue	1210.26
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913813	Revenue	1059.06
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913761	Revenue	2337.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913798	Revenue	3047.82
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913831	Revenue	1737.36
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913894	Revenue	952.80
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913957	Revenue	559.38
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913810	Revenue	3563.64
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913760	Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913835	Revenue	681.60
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913837	Revenue	1224.48
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913593	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913561	Revenue	4531.02
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913804	Revenue	910.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913824	Revenue	634.26
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913927	Revenue	830.28
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913827	Revenue	662.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913791	Revenue	577.38
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913876	Revenue	577.38
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913841	Revenue	898.80
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913746	Revenue	577.38
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913822	Revenue	4861.08
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913826	Revenue	1402.56
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913843	Revenue	956.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913842	Revenue	953.40
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913809	Revenue	6344.28
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913845	Revenue	956.34
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913844	Revenue	528.36

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913820	Revenue	3711.03
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913849	Revenue	2158.92
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913825	Revenue	4119.48
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913848	Revenue	618.78
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913821	Revenue	1482.68
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913821	Revenue	15.22
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913888	Revenue	783.78
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913817	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913853	Revenue	925.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913828	Revenue	4229.52
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913833	Revenue	2746.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913830	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	03/12/10	Redacted Personal Data	4913940	Revenue	515.65
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913832	Revenue	2064.41
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913756	Revenue	2844.39
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913803	Revenue	903.96
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913922	Revenue	2296.62
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913852	Revenue	2114.76
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913852	Revenue	158.18
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913838	Revenue	729.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913855	Revenue	729.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913856	Revenue	729.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913839	Revenue	2918.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913862	Revenue	925.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913905	Revenue	2917.34
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913865	Revenue	1829.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913866	Revenue	1097.52
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913748	Revenue	592.19
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913816	Revenue	1380.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913688	Revenue	1341.90
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913689	Revenue	1338.66
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913687	Revenue	952.80
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913932	Revenue	4229.52
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913904	Revenue	2420.52
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913690	Revenue	653.52
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913694	Revenue	691.02
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913912	Revenue	3789.42
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913942	Revenue	3837.48
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913696	Revenue	2035.56
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913743	Revenue	5718.30
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913711	Revenue	1590.30
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913716	Revenue	1093.44
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913721	Revenue	840.60
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913850	Revenue	812.40
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913861	Revenue	3896.58
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913724	Revenue	956.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913725	Revenue	730.68
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913727	Revenue	956.16

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			Date	Supplier Name			
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913723	Revenue	925.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913718	Revenue	760.14
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913695	Revenue	1210.26
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913730	Revenue	1546.68
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913722	Revenue	752.94
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913701	Revenue	1300.14
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913726	Revenue	646.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913737	Revenue	1337.40
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913714	Revenue	687.12
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913712	Revenue	804.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913952	Revenue	1196.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913609	Revenue	730.68
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913518	Revenue	3047.82
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913610	Revenue	1154.94
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913604	Revenue	3896.58
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913604	Revenue	121.89
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913619	Revenue	2022.42
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913732	Revenue	4229.52
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913732	Revenue	908.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913815	Revenue	6011.34
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913545	Revenue	559.19
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913719	Revenue	691.02
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913517	Revenue	3563.64
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913517	Revenue	67.84
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913633	Revenue	1234.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913600	Revenue	1674.66
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913599	Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913735	Revenue	3896.58
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913634	Revenue	1488.66
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913796	Revenue	646.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913704	Revenue	1470.15
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913704	Revenue	94.47
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913956	Revenue	1084.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913607	Revenue	2746.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913608	Revenue	5269.74
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913638	Revenue	687.12
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913729	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913598	Revenue	6344.28
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913644	Revenue	761.40
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913736	Revenue	5589.02
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913840	Revenue	2176.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913925	Revenue	4229.52
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913734	Revenue	4229.52
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913613	Revenue	1674.66
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913601	Revenue	3154.98
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913601	Revenue	90.66
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913908	Revenue	1451.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913617	Revenue	3393.96

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913617	Revenue	103.34
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913628	Revenue	2931.25
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913731	Revenue	2110.50
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913616	Revenue	2328.68
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913602	Revenue	1210.26
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913757	Revenue	804.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913647	Revenue	653.52
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913738	Revenue	4937.07
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913655	Revenue	845.58
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913614	Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913857	Revenue	556.64
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913867	Revenue	2342.94
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913884	Revenue	2494.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913864	Revenue	7501.14
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913527	Revenue	1007.02
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913728	Revenue	1557.78
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913659	Revenue	752.94
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913663	Revenue	884.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913612	Revenue	3073.26
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913611	Revenue	1373.16
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913611	Revenue	47.50
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913717	Revenue	5491.86
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913630	Revenue	3154.98
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913627	Revenue	3896.58
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913627	Revenue	155.33
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913946	Revenue	506.42
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913636	Revenue	4646.88
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913646	Revenue	4861.08
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913632	Revenue	3563.64
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913629	Revenue	646.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913635	Revenue	3309.10
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913635	Revenue	81.46
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913656	Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913936	Revenue	760.14
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913675	Revenue	646.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913863	Revenue	6808.98
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913618	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913623	Revenue	3880.73
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913650	Revenue	5345.46
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913651	Revenue	1279.34
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913651	Revenue	136.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913597	Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913665	Revenue	729.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913814	Revenue	6619.14
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913674	Revenue	1546.68
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913678	Revenue	1210.26
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913676	Revenue	843.48
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913669	Revenue	2293.80

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			Date	Supplier Name			
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913615	Revenue	1373.16
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913615	Revenue	6.80
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913860	Revenue	5201.94
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913868	Revenue	6011.34
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913653	Revenue	2416.26
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913652	Revenue	1781.82
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913652	Revenue	233.31
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913643	Revenue	2541.79
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913639	Revenue	1781.82
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913639	Revenue	255.19
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913693	Revenue	4229.52
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913699	Revenue	3154.98
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913751	Revenue	687.12
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913624	Revenue	3154.98
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913624	Revenue	213.02
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913797	Revenue	1084.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913637	Revenue	752.94
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913671	Revenue	646.32
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913666	Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913677	Revenue	3896.58
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913802	Revenue	8381.58
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913673	Revenue	1386.42
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913672	Revenue	1373.16
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913672	Revenue	95.98
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913654	Revenue	615.30
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913625	Revenue	827.94
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913679	Revenue	804.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913710	Revenue	877.32
Childrens Services	Social Services - Carepay	Transport	06/12/10	Redacted Personal Data	4913710	Revenue	19.02
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913664	Revenue	4528.14
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913744	Revenue	2952.00
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913706	Revenue	2420.88
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913668	Revenue	826.30
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913645	Revenue	1206.36
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913889	Revenue	770.16
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10	Redacted Personal Data	4913680	Revenue	1275.08
Childrens Services	West Riverside S/Start	Supplies & Services	23/12/10	BEAVER BUSINESS GIFTS	4937045	Revenue	625.50
Childrens Services	West Riverside S/Start	Premises	16/12/10	BLAIR ESTATES LTD	4927341	Revenue	3885.07
Childrens Services	West Riverside S/Start	Supplies & Services	15/12/10	BRIDGEWATER	4926198	Revenue	5875.00
Childrens Services	West Riverside S/Start	Supplies & Services	03/12/10	CHILDREN-NORTH EAST	4904123	Revenue	49875.00
Childrens Services	West Riverside S/Start	Supplies & Services	30/12/10	IMAGE VISUAL COMMUNICATIONS	4932098	Revenue	1461.00
Childrens Services	West Riverside S/Start	Premises	31/12/10	KEYCIRCLE LTD	4933367	Revenue	900.00
Childrens Services	West Riverside S/Start	Supplies & Services	08/12/10	REDOKA LTD	4918551	Revenue	5000.00
Childrens Services	West Riverside S/Start	Premises	29/12/10	ST MARGARETS CHURCH	4932096	Revenue	960.00
Childrens Services	West Riverside S/Start	Employees	29/12/10	THE LEARNING TEAM	4910908	Revenue	1600.00
Childrens Services	West Riverside S/Start	Supplies & Services	30/12/10	THE LEARNING TEAM CONSULTANCY LTD	4931897	Revenue	8400.00
Childrens Services	West Riverside S/Start	Supplies & Services	22/12/10	TIME FOR YOU	4933366	Revenue	6100.00
Childrens Services	West Riverside S/Start	Supplies & Services	22/12/10	XEROX (UK) LTD	4931896	Revenue	454.36

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			Date	Supplier Name			
Childrens Services	West Riverside S/Start	Supplies & Services	06/12/10	XEROX BUSINESS SERVICES	4910912	Revenue	1073.14
Childrens Services	Workforce Development	Supplies & Services	03/12/10	BENWELL YOUNG PEOPLES DEVELOPMENT GROUP	4912052	Revenue	4667.50
Childrens Services	Workforce Development	Supplies & Services	10/12/10	EAGLES COMMUNITY FOUNDATION	4909346	Revenue	13650.00
Childrens Services	Workforce Development	Supplies & Services	31/12/10	RIVERSIDE COMM. HEALTH PROJECT	4927373	Revenue	3984.25
Childrens Services	YISP	Third Party Payments	17/12/10	CATCH22 CHARITY LTD	4914316	Revenue	50000.00
Childrens Services	YISP	Supplies & Services	23/12/10	RECYKE Y'BIKE	4936425	Revenue	960.00
Childrens Services	YISP	Supplies & Services	21/12/10	THE NEWCASTLE PANTOMIME LTD	4932177	Revenue	595.00
Childrens Services	YISP	Supplies & Services	17/12/10	WET N WILD WATER PARK 2000 LTD	4908886	Revenue	468.09
Childrens Services	Youth Offending Team	Premises	31/12/10	N POWER NORTHERN LTD	4941550	Revenue	557.22
Childrens Services	Youth Offending Team	Premises	14/12/10	SANDERSON WEATHERELL	4924615	Revenue	7425.00
Childrens Services	Youth Offending Team	Premises	14/12/10	SANDERSON WEATHERELL	4924657	Revenue	1125.00
Childrens Services	Youth Offending Team	Supplies & Services	02/12/10	SUNDERLAND CITY COUNCIL	4910818	Revenue	2321.97
Childrens Services	Youth Offending Team	Third Party Payments	02/12/10	YOUTH JUSTICE BOARD	4910816	Revenue	1640.31
Childrens Services	Youth Offending Team	Third Party Payments	02/12/10	YOUTH JUSTICE BOARD	4910817	Revenue	3280.62
Childrens Services	Youth Service	Supplies & Services	09/12/10	BORDER MANAGEMENT ASSOCIATION LTD	4901347	Revenue	2600.00
Childrens Services	Youth Service	Supplies & Services	01/12/10	GOLDSTAR COURIERS	4909313	Revenue	480.00
Childrens Services	Youth Service	Supplies & Services	31/12/10	NORTH MUSIC TRUST	4941525	Revenue	580.00
Childrens Services	Youth Service	Supplies & Services	15/12/10	SOLAR LEARNING SERVICES	4901343	Revenue	1000.00
Childrens Services	Youth Service	Supplies & Services	08/12/10	STEPNEY BANK STABLES	4887814	Revenue	1350.00
Environment & Regeneration Allendale Building		Supplies & Services	22/12/10	ARCO LTD	4923872	Revenue	999.00
Environment & Regeneration Allendale Building		Supplies & Services	17/12/10	BELZONA POLYMERICS LIMITED	4900650	Revenue	618.50
Environment & Regeneration Allendale Building		Supplies & Services	21/12/10	BRICK SERVICES LTD	4932035	Revenue	445.20
Environment & Regeneration Allendale Building		Supplies & Services	14/12/10	BURN & HEWITT	4906142	Revenue	750.00
Environment & Regeneration Allendale Building		Supplies & Services	14/12/10	CEMEX UK MATERIALS LTD	4893831	Revenue	476.00
Environment & Regeneration Allendale Building		Supplies & Services	21/12/10	CERAMIC TILE DISTRIBUTORS	4932213	Revenue	1702.80
Environment & Regeneration Allendale Building		Supplies & Services	16/12/10	CROSSLING LTD	4926856	Revenue	433.98
Environment & Regeneration Allendale Building		Supplies & Services	08/12/10	CROSSLING LTD	4917878	Revenue	425.73
Environment & Regeneration Allendale Building		Supplies & Services	08/12/10	CROSSLING LTD	4918717	Revenue	520.11
Environment & Regeneration Allendale Building		Supplies & Services	14/12/10	CROSSLING LTD	4868128	Revenue	780.79
Environment & Regeneration Allendale Building		Supplies & Services	20/12/10	CROSSLING LTD	4898485	Revenue	670.02
Environment & Regeneration Allendale Building		Supplies & Services	22/12/10	GUSTHARTS	4915825	Revenue	503.20
Environment & Regeneration Allendale Building		Supplies & Services	31/12/10	HIGHLINE BUILDING PLASTICS	4941384	Revenue	532.60
Environment & Regeneration Allendale Building		Supplies & Services	10/12/10	INSTARMAC GROUP PLC	4919268	Revenue	1434.72
Environment & Regeneration Allendale Building		Supplies & Services	07/12/10	J&G ARCHIBALD LTD	4916566	Revenue	760.00
Environment & Regeneration Allendale Building		Supplies & Services	07/12/10	J&G ARCHIBALD LTD	4916565	Revenue	585.48
Environment & Regeneration Allendale Building		Supplies & Services	20/12/10	JAMES BURRELL LTD	4923891	Revenue	510.56
Environment & Regeneration Allendale Building		Supplies & Services	09/12/10	Redacted Personal Data	4912300	Revenue	1700.00
Environment & Regeneration Allendale Building		Supplies & Services	10/12/10	KOBERG BV	4907930	Revenue	731.16
Environment & Regeneration Allendale Building		Supplies & Services	21/12/10	LAFARGE AGGREGATES LTD	4882033	Revenue	1782.87
Environment & Regeneration Allendale Building		Supplies & Services	08/12/10	LORD TECHNICAL LTD	4859783	Revenue	4039.20
Environment & Regeneration Allendale Building		Supplies & Services	10/12/10	MAPLE TEXTILES	4921827	Revenue	453.40
Environment & Regeneration Allendale Building		Supplies & Services	31/12/10	METALPOINT LTD	4941339	Revenue	1278.60
Environment & Regeneration Allendale Building		Supplies & Services	03/12/10	MH SOUTHERN & CO LTD	4912456	Revenue	2779.53
Environment & Regeneration Allendale Building		Supplies & Services	03/12/10	MH SOUTHERN & CO LTD	4912457	Revenue	3070.07
Environment & Regeneration Allendale Building		Supplies & Services	17/12/10	MH SOUTHERN & CO LTD	4929072	Revenue	675.36
Environment & Regeneration Allendale Building		Supplies & Services	17/12/10	MH SOUTHERN & CO LTD	4929073	Revenue	1305.36
Environment & Regeneration Allendale Building		Supplies & Services	17/12/10	MH SOUTHERN & CO LTD	4929074	Revenue	1167.37
Environment & Regeneration Allendale Building		Supplies & Services	17/12/10	MH SOUTHERN & CO LTD	4929076	Revenue	890.32

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Environment & Regeneration	Allendale Building	Supplies & Services	06/12/10	MH SOUTHERN & CO LTD	4913502	Revenue	3094.65
Environment & Regeneration	Allendale Building	Supplies & Services	06/12/10	MH SOUTHERN & CO LTD	4913505	Revenue	528.85
Environment & Regeneration	Allendale Building	Supplies & Services	21/12/10	MH SOUTHERN & CO LTD	4932077	Revenue	2052.14
Environment & Regeneration	Allendale Building	Supplies & Services	21/12/10	MH SOUTHERN & CO LTD	4932212	Revenue	1199.79
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/10	MH SOUTHERN & CO LTD	4940395	Revenue	1184.82
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/10	MH SOUTHERN & CO LTD	4940396	Revenue	462.53
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/10	MH SOUTHERN & CO LTD	4940397	Revenue	1592.14
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/10	MH SOUTHERN & CO LTD	4940398	Revenue	1668.42
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/10	MOORES FURNITURE GROUP LTD	4910949	Revenue	1196.40
Environment & Regeneration	Allendale Building	Supplies & Services	14/12/10	MOORES FURNITURE GROUP LTD	4862717	Revenue	430.76
Environment & Regeneration	Allendale Building	Supplies & Services	14/12/10	MOORES FURNITURE GROUP LTD	4862718	Revenue	445.53
Environment & Regeneration	Allendale Building	Supplies & Services	20/12/10	MOORES FURNITURE GROUP LTD	4887014	Revenue	461.13
Environment & Regeneration	Allendale Building	Supplies & Services	20/12/10	NOMIX ENVIRO	4930699	Revenue	898.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/10	PALATINE BEDS	4897694	Revenue	473.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/10	PALATINE BEDS	4897701	Revenue	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/10	PALATINE BEDS	4897705	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/10	PALATINE BEDS	4900345	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/10	PALATINE BEDS	4900712	Revenue	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/10	PALATINE BEDS	4900853	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/10	PALATINE BEDS	4924678	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/10	PALATINE BEDS	4911033	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/10	PALATINE BEDS	4911471	Revenue	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/10	PALATINE BEDS	4926357	Revenue	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/10	PALATINE BEDS	4940296	Revenue	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/12/10	PALATINE BEDS	4882098	Revenue	539.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/12/10	PALATINE BEDS	4882157	Revenue	463.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/12/10	PALATINE BEDS	4882417	Revenue	539.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/12/10	PALATINE BEDS	4897666	Revenue	539.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/12/10	PALATINE BEDS	4922393	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/12/10	PALATINE BEDS	4922997	Revenue	505.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/12/10	PARKER MERCHANTING	4915826	Revenue	503.50
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/10	PENTLAND PLANTS	4912449	Revenue	910.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/12/10	PILKINGTON UK LTD	4928836	Revenue	608.31
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/10	PLAYWORLD SYTEMS EUROPE LTD	4574596	Revenue	50000.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/12/10	PPG ARCHITECTURAL COATINGS UK LTD	4892486	Revenue	567.50
Environment & Regeneration	Allendale Building	Supplies & Services	20/12/10	PPG ARCHITECTURAL COATINGS UK LTD	4892675	Revenue	757.15
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/10	RIONED UK LTD	4912325	Revenue	454.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/12/10	ROTATIONAL ENGINEERING	4908119	Revenue	2720.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/12/10	ROTATIONAL ENGINEERING	4930430	Revenue	2720.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/10	SHERRIFF AMENITY LTD	4917763	Revenue	573.75
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/10	STRAIGHT RECYCLING SYSTEMS	4906558	Revenue	18360.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/12/10	STRAIGHT RECYCLING SYSTEMS	4868845	Revenue	5278.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/12/10	TRAVIS PERKINS TRADING CO LTD	4774081	Revenue	700.00
Environment & Regeneration	Allendale Building	Transport	08/12/10	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	4879129	Revenue	536.55
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/10	WOLSELEY UK LTD	4803652	Revenue	466.56
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/10	WOLSELEY UK LTD	4810119	Revenue	466.56
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/10	WOLSELEY UK LTD	4849699	Revenue	622.08
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/10	WOLSELEY UK LTD	4851419	Revenue	622.08

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Environment & Regeneration	Allendale Building	Supplies & Services	01/12/10	WOLSELEY UK LTD	4864197	Revenue	466.56
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/10	WOLSELEY UK LTD	4874066	Revenue	466.56
Environment & Regeneration	Allendale Building	Supplies & Services	17/12/10	WOLSELEY UK LTD	4906113	Revenue	622.08
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	BORDER HEATING SPARES	4932228	Revenue	680.59
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	CERAMIC TILE DISTRIBUTORS	4912451	Revenue	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07/12/10	CERAMIC TILE DISTRIBUTORS	4915515	Revenue	796.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	CORMETON ELECTRONICS	4941379	Revenue	2109.30
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	EASIBATHE	4919269	Revenue	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	ELECTRIC CENTRE	4932024	Revenue	10958.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/10	ENVIROVENT LTD	4930757	Revenue	780.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/12/10	EYRE & ELLISTON LTD T/A EGS	4867607	Revenue	888.66
Environment & Regeneration	Allendale Rd	Supplies & Services	13/12/10	EYRE & ELLISTON LTD T/A EGS	4915313	Revenue	644.64
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	EYRE & ELLISTON LTD T/A EGS	4884744	Revenue	490.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	EYRE & ELLISTON LTD T/A EGS	4884749	Revenue	684.25
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	EYRE & ELLISTON LTD T/A EGS	4884763	Revenue	430.16
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/10	EYRE & ELLISTON LTD T/A EGS	4888534	Revenue	3784.75
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	EYRE & ELLISTON LTD T/A EGS	4915878	Revenue	850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	EYRE & ELLISTON LTD T/A EGS	4915879	Revenue	1062.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	EYRE & ELLISTON LTD T/A EGS	4916293	Revenue	3355.40
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	EYRE & ELLISTON LTD T/A EGS	4914181	Revenue	709.66
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	EYRE & ELLISTON LTD T/A EGS	4915880	Revenue	883.74
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	EYRE & ELLISTON LTD T/A EGS	4915882	Revenue	872.64
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	EYRE & ELLISTON LTD T/A EGS	4916294	Revenue	3782.79
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	EYRE & ELLISTON LTD T/A EGS	4916360	Revenue	655.70
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	EYRE & ELLISTON LTD T/A EGS	4920852	Revenue	684.25
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	EYRE & ELLISTON LTD T/A EGS	4921996	Revenue	1399.15
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	EYRE & ELLISTON LTD T/A EGS	4910611	Revenue	436.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	EYRE & ELLISTON LTD T/A EGS	4910596	Revenue	1211.94
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	EYRE & ELLISTON LTD T/A EGS	4910600	Revenue	1368.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	EYRE & ELLISTON LTD T/A EGS	4910612	Revenue	472.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	EYRE & ELLISTON LTD T/A EGS	4916295	Revenue	1342.45
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	EYRE & ELLISTON LTD T/A EGS	4928829	Revenue	2161.76
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	EYRE & ELLISTON LTD T/A EGS	4928830	Revenue	514.96
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	EYRE & ELLISTON LTD T/A EGS	4928831	Revenue	1772.44
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	EYRE & ELLISTON LTD T/A EGS	4910675	Revenue	470.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	EYRE & ELLISTON LTD T/A EGS	4910894	Revenue	1794.26
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	EYRE & ELLISTON LTD T/A EGS	4910895	Revenue	1191.15
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	EYRE & ELLISTON LTD T/A EGS	4890665	Revenue	741.87
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	EYRE & ELLISTON LTD T/A EGS	4884616	Revenue	469.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	EYRE & ELLISTON LTD T/A EGS	4890249	Revenue	803.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	EYRE & ELLISTON LTD T/A EGS	4890250	Revenue	1368.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	EYRE & ELLISTON LTD T/A EGS	4890253	Revenue	684.25
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	EYRE & ELLISTON LTD T/A EGS	4890254	Revenue	525.71
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	EYRE & ELLISTON LTD T/A EGS	4902136	Revenue	823.98
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	EYRE & ELLISTON LTD T/A EGS	4902141	Revenue	2518.74
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/10	EYRE & ELLISTON LTD T/A EGS	4916286	Revenue	1001.70
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/10	EYRE & ELLISTON LTD T/A EGS	4884806	Revenue	972.21
Environment & Regeneration	Allendale Rd	Supplies & Services	14/12/10	EYRE & ELLISTON LTD T/A EGS	4924744	Revenue	586.80

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Environment & Regeneration	Allendale Rd	Supplies & Services	14/12/10	EYRE & ELLISTON LTD T/A EGS	4924694	Revenue	2947.89
Environment & Regeneration	Allendale Rd	Supplies & Services	14/12/10	EYRE & ELLISTON LTD T/A EGS	4924707	Revenue	1767.85
Environment & Regeneration	Allendale Rd	Supplies & Services	13/12/10	FLEMING & CO (MACHINERY) LTD	4914184	Revenue	757.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/10	FLEMING & CO (MACHINERY) LTD	4908026	Revenue	757.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	FLEMING & CO (MACHINERY) LTD	4929101	Revenue	757.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	FLEMING & CO (MACHINERY) LTD	4929244	Revenue	757.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	FLEMING & CO (MACHINERY) LTD	4921811	Revenue	607.75
Environment & Regeneration	Allendale Rd	Supplies & Services	06/12/10	FLEMING & CO (MACHINERY) LTD	4907454	Revenue	757.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	GARDINER SECURITY LTD	4871910	Revenue	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/12/10	GARDINER SECURITY LTD	4913398	Revenue	3526.65
Environment & Regeneration	Allendale Rd	Supplies & Services	06/12/10	GARDINER SECURITY LTD	4913403	Revenue	586.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/12/10	GARDINER SECURITY LTD	4913406	Revenue	677.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/12/10	GARDINER SECURITY LTD	4913407	Revenue	1940.47
Environment & Regeneration	Allendale Rd	Supplies & Services	06/12/10	GARDINER SECURITY LTD	4913411	Revenue	716.45
Environment & Regeneration	Allendale Rd	Supplies & Services	06/12/10	GARDINER SECURITY LTD	4913418	Revenue	1148.90
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/10	GLENWOOD PAINTS SUPPLIES LTD	4930426	Revenue	696.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	HEATING COMPONENTS & EQUIPMENT LTD	4941359	Revenue	572.67
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/10	HEATING COMPONENTS & EQUIPMENT LTD	4877469	Revenue	471.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/10	ICI CONTRACT DIRECT	4912311	Revenue	631.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/10	INDEPENDENT SECURITY SUPPLIES	4919961	Revenue	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/12/10	J T DOVE LTD	4913352	Revenue	552.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/12/10	J T DOVE LTD	4913353	Revenue	730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	J T DOVE LTD	4932031	Revenue	575.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	J T DOVE LTD	4931796	Revenue	504.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/12/10	J&G ARCHIBALD LTD	4869422	Revenue	517.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	J&G ARCHIBALD LTD	4912318	Revenue	775.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/10	J&G ARCHIBALD LTD	4926424	Revenue	905.10
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/10	J&G ARCHIBALD LTD	4926422	Revenue	1178.10
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	J&G ARCHIBALD LTD	4941461	Revenue	1162.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	J&G ARCHIBALD LTD	4941464	Revenue	625.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	J&G ARCHIBALD LTD	4941468	Revenue	905.10
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/10	JAMES BURRELL LTD	4919816	Revenue	998.37
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/10	JAMES BURRELL LTD	4930701	Revenue	1219.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	LLOYD WORRALL LTD	4911452	Revenue	793.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	LLOYD WORRALL LTD	4911453	Revenue	510.96
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	LLOYD WORRALL LTD	4911454	Revenue	1162.63
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	LLOYD WORRALL LTD	4911457	Revenue	496.14
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/10	LLOYD WORRALL LTD	4911529	Revenue	502.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/10	LLOYD WORRALL LTD	4925504	Revenue	589.40
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	LLOYD WORRALL LTD	4925526	Revenue	511.82
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	LLOYD WORRALL LTD	4925529	Revenue	1700.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	LLOYD WORRALL LTD	4925532	Revenue	491.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	LLOYD WORRALL LTD	4911463	Revenue	961.25
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	LLOYD WORRALL LTD	4911466	Revenue	1082.49
Environment & Regeneration	Allendale Rd	Supplies & Services	23/12/10	LLOYD WORRALL LTD	4925617	Revenue	649.80
Environment & Regeneration	Allendale Rd	Premises	14/12/10	LORD HIRE CENTRES	4924677	Revenue	518.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/12/10	LORD HIRE CENTRES	4923068	Revenue	459.30
Environment & Regeneration	Allendale Rd	Supplies & Services	29/12/10	METALPOINT LTD	4939250	Revenue	496.00

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Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	MOORES FURNITURE GROUP LTD	4887001	Revenue	3055.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/10	NICHOLSON PLASTICS LTD	4895566	Revenue	1077.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	NOSTALGIA FIREPLACES LTD	4879712	Revenue	750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	NOSTALGIA FIREPLACES LTD	4879757	Revenue	750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	NOSTALGIA FIREPLACES LTD	4915507	Revenue	1500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	PPG ARCHITECTURAL COATINGS UK LTD	4896387	Revenue	646.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/10	PPG ARCHITECTURAL COATINGS UK LTD	4896388	Revenue	1098.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/10	PPG ARCHITECTURAL COATINGS UK LTD	4803807	Revenue	653.76
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/10	PPG ARCHITECTURAL COATINGS UK LTD	4825907	Revenue	696.94
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/10	PPG ARCHITECTURAL COATINGS UK LTD	4894256	Revenue	568.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	SEE NORBAIN	4933013	Revenue	908.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	SEE NORBAIN	4941365	Revenue	1839.07
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/10	SIGMA CATERING EQUIPMENT LTD	4930051	Revenue	2220.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/10	T CROSSLING	4919499	Revenue	519.64
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/10	T CROSSLING	4927270	Revenue	526.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/10	T CROSSLING	4927311	Revenue	569.24
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/10	T CROSSLING	4927278	Revenue	2313.78
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/10	T CROSSLING	4927279	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/10	T CROSSLING	4927282	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/10	T CROSSLING	4927291	Revenue	8602.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/10	T CROSSLING	4927360	Revenue	1554.70
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	T CROSSLING	4934270	Revenue	650.99
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4922427	Revenue	526.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4918735	Revenue	548.96
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4918745	Revenue	506.45
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4918749	Revenue	634.21
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4918752	Revenue	506.45
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4919082	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4919083	Revenue	499.84
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4919084	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4922382	Revenue	444.59
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4922420	Revenue	2710.86
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4922425	Revenue	881.66
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4923002	Revenue	431.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4923006	Revenue	509.99
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928351	Revenue	664.66
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928352	Revenue	1395.01
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928354	Revenue	473.21
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928358	Revenue	881.66
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928373	Revenue	1670.46
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928377	Revenue	1207.87
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928380	Revenue	1559.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928381	Revenue	444.25
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928384	Revenue	456.92
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928568	Revenue	792.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928572	Revenue	533.53
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928573	Revenue	685.38
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928587	Revenue	894.00

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Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928596	Revenue	506.45
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4928597	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4929031	Revenue	505.14
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	T CROSSLING	4929039	Revenue	1094.34
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	T CROSSLING	4737192	Revenue	473.25
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	T CROSSLING	4745723	Revenue	1684.96
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	T CROSSLING	4783246	Revenue	662.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	T CROSSLING	4783247	Revenue	822.55
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	T CROSSLING	4819162	Revenue	611.01
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	T CROSSLING	4826829	Revenue	1118.09
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	T CROSSLING	4852528	Revenue	553.88
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	T CROSSLING	4854475	Revenue	806.03
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	T CROSSLING	4854477	Revenue	562.61
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	T CROSSLING	4854483	Revenue	572.32
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	T CROSSLING	4855948	Revenue	560.70
Environment & Regeneration	Allendale Rd	Supplies & Services	14/12/10	T CROSSLING	4852532	Revenue	2556.05
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	T CROSSLING	4926429	Revenue	1900.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	T CROSSLING	4926431	Revenue	969.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	T CROSSLING	4927494	Revenue	526.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	T CROSSLING	4927493	Revenue	586.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	T CROSSLING	4926430	Revenue	858.96
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	T CROSSLING	4926433	Revenue	903.73
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	T CROSSLING	4927482	Revenue	861.62
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	T CROSSLING	4927483	Revenue	836.33
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/10	TOTAL PUMP SOLUTIONS LTD	4908160	Revenue	595.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	VALVE SERVICES	4910030	Revenue	547.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/12/10	WOLSELEY UK LTD	4928500	Revenue	864.13
Environment & Regeneration	Allendale Rd	Supplies & Services	29/12/10	WOLSELEY UK LTD	4928503	Revenue	504.81
Environment & Regeneration	Allendale Rd	Supplies & Services	29/12/10	WOLSELEY UK LTD	4928502	Revenue	1613.82
Environment & Regeneration	Allendale Rd	Supplies & Services	29/12/10	WOLSELEY UK LTD	4923798	Revenue	527.87
Environment & Regeneration	Allendale Rd	Supplies & Services	29/12/10	WOLSELEY UK LTD	4928495	Revenue	623.71
Environment & Regeneration	Allendale Rd	Supplies & Services	29/12/10	WOLSELEY UK LTD	4923797	Revenue	712.26
Environment & Regeneration	Allendale Rd	Supplies & Services	29/12/10	WOLSELEY UK LTD	4923800	Revenue	473.54
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	WOLSELEY UK LTD	4887119	Revenue	448.47
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	WOLSELEY UK LTD	4887121	Revenue	540.98
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	WOLSELEY UK LTD	4887129	Revenue	503.68
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/10	WOLSELEY UK LTD	4887130	Revenue	548.26
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/10	WOLSELEY UK LTD	4891573	Revenue	808.82
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/10	WOLSELEY UK LTD	4902866	Revenue	3057.14
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/10	WOLSELEY UK LTD	4902860	Revenue	546.75
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/10	WOLSELEY UK LTD	4902861	Revenue	518.13
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/10	WOLSELEY UK LTD	4902862	Revenue	581.41
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/10	WOLSELEY UK LTD	4902864	Revenue	535.12
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	WOLSELEY UK LTD	4931902	Revenue	450.15
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	WOLSELEY UK LTD	4921112	Revenue	600.99
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	WOLSELEY UK LTD	4911849	Revenue	638.65
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/10	WOLSELEY UK LTD	4921115	Revenue	1092.08
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	WOLSELEY UK LTD	4906110	Revenue	801.85

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			Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	WOLSELEY UK LTD	4903407	Revenue	443.29
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	WOLSELEY UK LTD	4903408	Revenue	506.06
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	WOLSELEY UK LTD	4903410	Revenue	862.89
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	WOLSELEY UK LTD	4906120	Revenue	441.68
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	WOLSELEY UK LTD	4902853	Revenue	1025.42
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	WOLSELEY UK LTD	4902854	Revenue	894.84
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	WOLSELEY UK LTD	4902855	Revenue	739.11
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/10	WOLSELEY UK LTD	4906121	Revenue	1512.06
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	WOLSELEY UK LTD	4931824	Revenue	450.15
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	WOLSELEY UK LTD	4910879	Revenue	592.44
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	WOLSELEY UK LTD	4910880	Revenue	537.89
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	WOLSELEY UK LTD	4910882	Revenue	447.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	WOLSELEY UK LTD	4910896	Revenue	440.76
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	WOLSELEY UK LTD	4910884	Revenue	463.44
Environment & Regeneration	Allendale Rd	Supplies & Services	21/12/10	WOLSELEY UK LTD	4910885	Revenue	1467.25
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	WOLSELEY UK LTD	4921113	Revenue	721.06
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	WOLSELEY UK LTD	4895508	Revenue	442.75
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	WOLSELEY UK LTD	4895509	Revenue	592.94
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	WOLSELEY UK LTD	4902581	Revenue	435.94
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	WOLSELEY UK LTD	4902582	Revenue	540.32
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	WOLSELEY UK LTD	4902583	Revenue	471.52
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/10	WOLSELEY UK LTD	4902580	Revenue	1058.68
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/10	WOLSELEY UK LTD	4906126	Revenue	1834.39
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/10	WOLSELEY UK LTD	4848466	Revenue	450.15
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	WOLSELEY UK LTD	4941420	Revenue	587.50
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	WOLSELEY UK LTD	4941629	Revenue	468.21
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/10	WOLSELEY UK LTD	4941647	Revenue	513.14
Environment & Regeneration	Blacksmiths	Supplies & Services	02/12/10	BESPOKE CONCRETE PRODUCTS LTD	4904401	Revenue	3602.52
Environment & Regeneration	Blacksmiths	Supplies & Services	17/12/10	BRENDECK LTD	4929043	Revenue	438.85
Environment & Regeneration	Blacksmiths	Supplies & Services	03/12/10	FABRIKAT (NOTTINGHAM) LTD	4911441	Revenue	10300.66
Environment & Regeneration	Blacksmiths	Supplies & Services	22/12/10	FABRIKAT (NOTTINGHAM) LTD	4930414	Revenue	1360.27
Environment & Regeneration	Blacksmiths	Supplies & Services	22/12/10	FABRIKAT (NOTTINGHAM) LTD	4864816	Revenue	1300.07
Environment & Regeneration	Blacksmiths	Supplies & Services	09/12/10	GEMCO EQUIPMENT LTD	4919935	Revenue	531.03
Environment & Regeneration	Blacksmiths	Supplies & Services	20/12/10	HILL & SMITH LTD	4866036	Revenue	1097.22
Environment & Regeneration	Blacksmiths	Supplies & Services	09/12/10	LEAFIELD ENVIROMENTAL LTD	4916705	Revenue	900.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/12/10	LEAFIELD ENVIROMENTAL LTD	4916691	Revenue	900.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31/12/10	LEAFIELD ENVIROMENTAL LTD	4941651	Revenue	1440.00
Environment & Regeneration	Blacksmiths	Supplies & Services	29/12/10	MARSHALL BRANSON LTD	4939472	Revenue	511.87
Environment & Regeneration	Blacksmiths	Supplies & Services	03/12/10	MCARTHUR GROUP LTD	4912575	Revenue	864.12
Environment & Regeneration	Blacksmiths	Supplies & Services	23/12/10	MCARTHUR GROUP LTD	4936323	Revenue	2906.35
Environment & Regeneration	Blacksmiths	Supplies & Services	31/12/10	MCARTHUR GROUP LTD	4941381	Revenue	740.00
Environment & Regeneration	Blacksmiths	Transport	29/12/10	PETROPLUS REFINING TEESIDE LTD	4939535	Revenue	18086.25
Environment & Regeneration	Blacksmiths	Supplies & Services	20/12/10	ROBSON & COWAN	4930049	Revenue	900.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23/12/10	SIGNATURE LTD	4911539	Revenue	777.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/12/10	SNAPFAST	4855637	Revenue	437.52
Environment & Regeneration	Blacksmiths	Supplies & Services	22/12/10	VISTA SIGNS LTD	4932078	Revenue	650.32
Environment & Regeneration	Blacksmiths	Supplies & Services	22/12/10	WYBONE LTD	4933311	Revenue	6456.96
Environment & Regeneration	Blacksmiths	Supplies & Services	31/12/10	WYBONE LTD	4941455	Revenue	1740.00

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Environment & Regeneration Cityworks	Eldon	Supplies & Services	15/12/10	ENCON INSULATION	4903897	Revenue	740.16
Environment & Regeneration Cityworks	Eldon	Supplies & Services	20/12/10	GREENGAUGE	4845294	Revenue	1000.00
Environment & Regeneration Cityworks	Eldon	Supplies & Services	02/12/10	LIFE FITNESS [UK] LTD	4893765	Revenue	46205.74
Environment & Regeneration Cityworks	Eldon	Supplies & Services	14/12/10	NISBETS	4924785	Revenue	643.97
Environment & Regeneration Cityworks	Eldon	Supplies & Services	16/12/10	SKY	4924689	Revenue	616.00
Environment & Regeneration Cityworks	Eldon	Supplies & Services	16/12/10	SKY	4924739	Revenue	616.00
Environment & Regeneration Cityworks	Cems & Crams	Supplies & Services	30/12/10	FG MARSHALL LTD	4940408	Revenue	1181.30
Environment & Regeneration Cityworks	Central Off	Employees	10/12/10	NORTHEAST AMBULANCE SERV NHS TRUST	4897726	Revenue	800.00
Environment & Regeneration Cityworks	City Hall	Supplies & Services	30/12/10	G&J CAMPBELL LTD	4940308	Revenue	550.33
Environment & Regeneration Cityworks	City Hall	Supplies & Services	10/12/10	NCJ MEDIA LTD	4896016	Revenue	625.00
Environment & Regeneration Cityworks	City Hall	Supplies & Services	16/12/10	NEWCASTLE GATESHEAD INITIATIVE	4926808	Revenue	950.00
Environment & Regeneration Cityworks	City Hall	Supplies & Services	08/12/10	NITELITES (F)	4910728	Revenue	800.00
Environment & Regeneration Cityworks	City Hall	Supplies & Services	08/12/10	NW PRINTERS	4917862	Revenue	1044.00
Environment & Regeneration Cityworks	City Hall	Supplies & Services	08/12/10	S D WALLACE LOCAL CREW LTD	4917860	Revenue	1453.00
Environment & Regeneration Cityworks	City Hall	Supplies & Services	08/12/10	S D WALLACE LOCAL CREW LTD	4917861	Revenue	737.00
Environment & Regeneration Cityworks	City Hall	Supplies & Services	02/12/10	S D WALLACE LOCAL CREW LTD	4909594	Revenue	1199.00
Environment & Regeneration Cityworks	City Hall	Supplies & Services	16/12/10	THE CRACK LTD	4926810	Revenue	750.00
Environment & Regeneration Cityworks	City Hall	Supplies & Services	03/12/10	WAVERLEY TBS LTD	4903924	Revenue	1446.32
Environment & Regeneration Cityworks	City Hall	Supplies & Services	09/12/10	WAVERLEY TBS LTD	4903886	Revenue	854.02
Environment & Regeneration Cityworks	City Hall	Supplies & Services	30/12/10	WAVERLEY TBS LTD	4940301	Revenue	816.15
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	01/12/10	CARRS AGRICULTURE LTD	4909597	Revenue	709.20
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	17/12/10	THE MET OFFICE	4926428	Revenue	9950.00
Environment & Regeneration Cityworks	Clean E/C	Employees	14/12/10	VAISALA LTD	4921116	Revenue	6235.00
Environment & Regeneration Cityworks	Community Serv	Supplies & Services	07/12/10	SOUNDSTAGE ONE	4914143	Revenue	10149.00
Environment & Regeneration Cityworks	Denton Pool	Supplies & Services	09/12/10	BRENNTAG UK LTD	4920747	Revenue	462.78
Environment & Regeneration Cityworks	Denton Pool	Premises	17/12/10	DEREK A MOLE GRC FILTRATION SERVICES	4929051	Revenue	1677.00
Environment & Regeneration Cityworks	Denton Pool	Supplies & Services	08/12/10	SRS LEISURE	4909591	Revenue	543.62
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	02/12/10	BRENNTAG UK LTD	4910753	Revenue	462.78
Environment & Regeneration Cityworks	East End Pool	Premises	22/12/10	COMBINED POWER LTD	4933503	Revenue	1641.80
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	30/12/10	JP LENNARD LTD	4930759	Revenue	430.25
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	22/12/10	SKY	4933507	Revenue	706.00
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	02/12/10	TELEWEST COMMUNICATIONS	4910759	Revenue	805.60
Environment & Regeneration Cityworks	Elswick	Supplies & Services	22/12/10	ABSOLUTE PERFORMANCE LTD	4925494	Revenue	554.00
Environment & Regeneration Cityworks	Elswick	Supplies & Services	15/12/10	XEROX (UK) LTD	4925492	Revenue	545.60
Environment & Regeneration Cityworks	Est/Surv Highway	Capital Expenditure	01/12/10	COLAS LTD	4909587	Capital	17007.03
Environment & Regeneration Cityworks	Est/Surv Highway	Premises	01/12/10	COLAS LTD	4909587	Revenue	75353.85
Environment & Regeneration Cityworks	Est/Surv Highway	Premises	01/12/10	COLAS LTD	4909589	Revenue	27028.03
Environment & Regeneration Cityworks	Est/Surv Highway	Supplies & Services	01/12/10	COLAS LTD	4909588	Revenue	64713.46
Environment & Regeneration Cityworks	Est/Surv Highway	Supplies & Services	16/12/10	COLAS LTD	4923726	Revenue	112281.78
Environment & Regeneration Cityworks	Gosforth	Supplies & Services	15/12/10	IQL UK LTD	4906157	Revenue	772.50
Environment & Regeneration Cityworks	Highways	Supplies & Services	03/12/10	NEDL	4893109	Revenue	745.00
Environment & Regeneration Cityworks	Highways	Supplies & Services	10/12/10	NEDL	4896219	Revenue	1933.00
Environment & Regeneration Cityworks	Highways	Supplies & Services	10/12/10	NEDL	4906144	Revenue	621.00
Environment & Regeneration Cityworks	Highways	Supplies & Services	02/12/10	NEDL	4876376	Revenue	745.00
Environment & Regeneration Cityworks	Highways	Supplies & Services	02/12/10	NEDL	4876377	Revenue	745.00
Environment & Regeneration Cityworks	Highways	Employees	10/12/10	NEWCASTLE COLLEGE	4857125	Revenue	865.00
Environment & Regeneration Cityworks	Highways	Employees	02/12/10	NORTHUMBRIA UNIVERSITY	4910031	Revenue	3500.00
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	10/12/10	COMPLETE MAINTENANCE SOLUTIONS LTD	4920825	Revenue	7188.75

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Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	21/12/10	GLASDON UK LTD	4911668	Revenue	1339.10
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	17/12/10	GUSTHARTS	4929017	Revenue	1239.01
Environment & Regeneration Cityworks	Jes Dene	Employees	06/12/10	NORTHUMBERLAND COLLEGE	4914271	Revenue	1800.00
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	02/12/10	BOOKER CASH & CARRY LTD	4910760	Revenue	1168.41
Environment & Regeneration Cityworks	Lightfoot	Supplies & Services	02/12/10	DURHAM AIR CONDITIONING	4910763	Revenue	1579.00
Environment & Regeneration Cityworks	Maintenance	Premises	22/12/10	CITY ELECTRICAL FACTORS LTD	4932933	Revenue	510.90
Environment & Regeneration Cityworks	Maintenance	Premises	14/12/10	HOUGHTON INTERNATIONAL ELECTRICAL	4924770	Revenue	1307.57
Environment & Regeneration Cityworks	Parks & C/side	Premises	23/12/10	BLAKELAW FC	4937011	Revenue	825.00
Environment & Regeneration Cityworks	Parks & C/side	Premises	23/12/10	BLAKELAW FC	4937012	Revenue	700.00
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	17/12/10	DAVID OGILVIE LTD	4906135	Revenue	1212.00
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	10/12/10	EVERGREEN PALLET SOLUTIONS UK LTD	4913511	Revenue	940.00
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	23/12/10	FREEMAN OF NEWCASTLE UPON TYNE	4936987	Revenue	23684.11
Environment & Regeneration Cityworks	Parks & C/side	Capital Expenditure	23/12/10	G & B CIVIL ENGINEERING LTD	4937015	Capital	51784.65
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	10/12/10	HATTON TRAFFIC MANAGEMENT LTD	4913355	Revenue	1675.00
Environment & Regeneration Cityworks	Parks & C/side	Capital Expenditure	16/12/10	JOHN HELLENS (CONTRACTS)LTD	4926831	Capital	77031.88
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	23/12/10	OUSEBURN COMMUNITY CENTRE	4937016	Revenue	565.84
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	21/12/10	START FITNESS	4932014	Revenue	1165.00
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	22/12/10	TYNE HOUSING ASSOCIATION	4933506	Revenue	12500.00
Environment & Regeneration Cityworks	Parks & C/side	Premises	06/12/10	W&M THOMPSON (EARTHWORKS) LTD	4913373	Revenue	567.72
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	08/12/10	YORKSHIRE PURCHASING ORGANISATION	4895321	Revenue	633.00
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	15/12/10	YORKSHIRE PURCHASING ORGANISATION	4902150	Revenue	477.00
Environment & Regeneration Cityworks	Parks & C/side	Supplies & Services	06/12/10	YORKSHIRE PURCHASING ORGANISATION	4913427	Revenue	443.55
Environment & Regeneration Cityworks	Rangers	Supplies & Services	16/12/10	ALBANY OFFICE FURNITURE SOLUTIONS	4909649	Revenue	549.00
Environment & Regeneration Cityworks	Rangers	Supplies & Services	15/12/10	JBH DESIGN & EXHIBITIONS LTD	4923701	Revenue	3138.30
Environment & Regeneration Cityworks	Sports Dev	Employees	22/12/10	INSTITUTE OF SWIMMING	4932612	Revenue	680.00
Environment & Regeneration Cityworks	Training	Supplies & Services	07/12/10	GUSTHARTS	4915824	Revenue	557.72
Environment & Regeneration Cityworks	Training	Employees	08/12/10	SOUTH TYNESIDE COLLEGE	4903025	Revenue	695.00
Environment & Regeneration Cityworks	Training	Employees	21/12/10	TYNE & WEAR LGV	4932012	Revenue	1090.00
Environment & Regeneration Cityworks	Training	Employees	21/12/10	TYNE & WEAR LGV	4932013	Revenue	1090.00
Environment & Regeneration Cityworks	Westgate Centre	Supplies & Services	22/12/10	EXECUTEL LTD	4932914	Revenue	831.75
Environment & Regeneration Cityworks	Westgate Centre	Supplies & Services	22/12/10	EXECUTEL LTD	4932919	Revenue	457.89
Environment & Regeneration Cityworks	Westgate Centre	Supplies & Services	21/12/10	STREETGAMES UK LTD	4931787	Revenue	645.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	03/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4912239	Revenue	172.25
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	03/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4912239	Revenue	573.00
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	09/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4920742	Revenue	859.50
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	22/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4922041	Revenue	687.60
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	10/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4900994	Revenue	821.05
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	30/12/10	CHIRMARN LTD	4940324	Capital	21730.00
Environment & Regeneration CW Civic Serv Build Mngmt		Capital Expenditure	23/12/10	CHIRMARN LTD	4936329	Capital	7200.00
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	29/12/10	CHIRMARN LTD	4939150	Revenue	5740.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	30/12/10	CONVEY BROTHERS	4940323	Revenue	756.00
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	10/12/10	DELTA ONE SECURITY SERVICES LTD	4922105	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	10/12/10	DELTA ONE SECURITY SERVICES LTD	4922149	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	30/12/10	DELTA ONE SECURITY SERVICES LTD	4940322	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	30/12/10	DELTA ONE SECURITY SERVICES LTD	4940409	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		Premises	30/12/10	DELTA ONE SECURITY SERVICES LTD	4940586	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	03/12/10	EDMUNDSON ELECTRICAL LTD	4893859	Revenue	497.16
Environment & Regeneration CW Civic Serv Build Mngmt		Supplies & Services	17/12/10	EYRE & ELLISTON LTD T/A EGS	4906406	Revenue	1259.70

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Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	31/12/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4941665	Revenue	3587.50
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	17/12/10	HB CLARK & CO (SUCCESSORS)LTD	4929040	Revenue	944.22
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	02/12/10	J&P HARDWARE LTD	4903053	Revenue	489.60
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	30/12/10	KBR IT & NETWORKING SOLUTIONS LTD	4930043	Revenue	2294.54
Environment & Regeneration CW	Civic Serv Build Mngmt	Employees	31/12/10	MAXIMA TRAINING AND DEVELOPMENT LTD	4941325	Revenue	1350.00
Environment & Regeneration CW	Civic Serv Build Mngmt	Capital Expenditure	22/12/10	MIS ENVIROMENTAL LTD	4919074	Capital	11005.00
Environment & Regeneration CW	Civic Serv Build Mngmt	Premises	17/12/10	OTIS LTD	4903034	Revenue	1585.00
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	03/12/10	THE R & B GROUP	4911436	Revenue	1442.00
Environment & Regeneration CW	Civic Serv Build Mngmt	Capital Expenditure	31/12/10	VESCOM (UK) LTD	4940587	Capital	6670.00
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	03/12/10	ANDREW SYKES HIRE LIMITED	4880386	Revenue	535.20
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	16/12/10	ANDREW SYKES HIRE LIMITED	4927498	Revenue	535.20
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	03/12/10	FLYING FIRKIN DISTRIBUTION LTD	4901486	Revenue	2392.94
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	20/12/10	HEINEKEN UK LIMITED	4930064	Revenue	1291.52
Environment & Regeneration CW	Civic Services Catering	Premises	16/12/10	HOWARD CROSS MARQUEES	4884124	Revenue	460.00
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	13/12/10	JARROW BREWERY	4905005	Revenue	525.88
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	20/12/10	JARROW BREWERY	4930068	Revenue	525.88
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	17/12/10	NEWCASTLE GATESHEAD INITIATIVE	4928610	Revenue	750.00
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	17/12/10	NFS HOSPITALITY	4928606	Revenue	2209.00
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	17/12/10	ROCK WAREHOUSE	4926374	Revenue	1925.00
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	09/12/10	SUNLIGHT SERVICE GROUP	4919924	Revenue	963.75
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	29/12/10	WAVERLEY TBS LTD	4939253	Revenue	1164.10
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	03/12/10	WAVERLEY TBS LTD	4892615	Revenue	1603.08
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	22/12/10	WAVERLEY TBS LTD	4930309	Revenue	3115.88
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	22/12/10	WAVERLEY TBS LTD	4930360	Revenue	759.60
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	17/12/10	WAVERLEY TBS LTD	4920704	Revenue	870.59
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	17/12/10	WAVERLEY TBS LTD	4920725	Revenue	1013.37
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	17/12/10	WAVERLEY TBS LTD	4920748	Revenue	1277.44
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	10/12/10	WAVERLEY TBS LTD	4919939	Revenue	1886.70
Environment & Regeneration CW	Civic Services Catering	Supplies & Services	17/12/10	WYLAM BREWERY LTD	4928609	Revenue	947.94
Environment & Regeneration CW	School Security	Supplies & Services	09/12/10	CHLORIDE	4888092	Revenue	880.00
Environment & Regeneration CW	Security Services	Supplies & Services	15/12/10	BRITISH TELECOM PLC	4926391	Revenue	5728.00
Environment & Regeneration CW	Security Services	Supplies & Services	15/12/10	BRITISH TELECOM PLC	4923650	Revenue	6545.18
Environment & Regeneration CW	Security Services	Premises	13/12/10	DELTA ONE SECURITY SERVICES LTD	4923687	Revenue	1123.32
Environment & Regeneration CW	Security Services	Premises	13/12/10	DELTA ONE SECURITY SERVICES LTD	4923715	Revenue	1344.58
Environment & Regeneration CW	Security Services	Premises	09/12/10	DELTA ONE SECURITY SERVICES LTD	4920695	Revenue	1089.28
Environment & Regeneration CW	Security Services	Premises	09/12/10	DELTA ONE SECURITY SERVICES LTD	4920697	Revenue	1089.28
Environment & Regeneration CW	Security Services	Premises	15/12/10	DELTA ONE SECURITY SERVICES LTD	4925501	Revenue	1174.38
Environment & Regeneration CW	Security Services	Premises	22/12/10	DELTA ONE SECURITY SERVICES LTD	4933791	Revenue	1106.30
Environment & Regeneration CW	Security Services	Premises	23/12/10	DELTA ONE SECURITY SERVICES LTD	4935301	Revenue	1089.28
Environment & Regeneration CW	Security Services	Premises	21/12/10	LE CONCEPTS	4932010	Revenue	3156.00
Environment & Regeneration CW	Security Services	Premises	06/12/10	MONITOR SECURITY SYSTEMS	4912020	Revenue	5714.06
Environment & Regeneration CW	Security Services	Supplies & Services	20/12/10	VIRGIN MEDIA PAYMENTS LIMITED	4930420	Revenue	714.15
Environment & Regeneration CW	Services to Schools	Premises	09/12/10	ADVANCED CALIBRATIONS LTD	4919953	Revenue	448.00
Environment & Regeneration CW	Services to Schools	Premises	03/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4912238	Revenue	582.54
Environment & Regeneration CW	Services to Schools	Premises	03/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4912240	Revenue	1136.00
Environment & Regeneration CW	Services to Schools	Premises	09/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4919800	Revenue	444.43
Environment & Regeneration CW	Services to Schools	Premises	09/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4920741	Revenue	584.66
Environment & Regeneration CW	Services to Schools	Premises	09/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4883899	Revenue	1422.54

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Environment & Regeneration CW	Services to Schools	Premises	09/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4920739	Revenue	484.00
Environment & Regeneration CW	Services to Schools	Premises	09/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4900996	Revenue	1056.47
Environment & Regeneration CW	Services to Schools	Premises	09/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4920738	Revenue	471.05
Environment & Regeneration CW	Services to Schools	Premises	09/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4920740	Revenue	551.95
Environment & Regeneration CW	Services to Schools	Premises	22/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4934274	Revenue	525.40
Environment & Regeneration CW	Services to Schools	Premises	14/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4890731	Revenue	616.87
Environment & Regeneration CW	Services to Schools	Premises	14/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4924670	Revenue	818.86
Environment & Regeneration CW	Services to Schools	Premises	20/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4853059	Revenue	528.34
Environment & Regeneration CW	Services to Schools	Supplies & Services	09/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4920739	Revenue	12.00
Environment & Regeneration CW	Services to Schools	Supplies & Services	14/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4910983	Revenue	573.15
Environment & Regeneration CW	Services to Schools	Supplies & Services	14/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4924767	Revenue	1945.49
Environment & Regeneration CW	Services to Schools	Premises	29/12/10	E.R.H.	4931356	Revenue	10996.70
Environment & Regeneration CW	Services to Schools	Premises	17/12/10	E.R.H.	4928827	Revenue	10996.70
Environment & Regeneration CW	Services to Schools	Premises	17/12/10	E.R.H.	4928937	Revenue	10996.70
Environment & Regeneration CW	Services to Schools	Supplies & Services	08/12/10	G M PACKAGING	4917595	Revenue	905.50
Environment & Regeneration CW	Services to Schools	Supplies & Services	22/12/10	KENNET EQUIPMENT LEASING	4932929	Revenue	588.80
Environment & Regeneration CW	Services to Schools	Premises	22/12/10	QUAYS SECURITY SERVICES	4934258	Revenue	3640.00
Environment & Regeneration CW	Services to Schools	Supplies & Services	23/12/10	UP NORTH CATERING & LEISURE LTD	4936319	Revenue	1102.50
Environment & Regeneration CXD	U&E Policy	Supplies & Services	08/12/10	Redacted Personal Data	4918664	Revenue	1100.00
Environment & Regeneration CXD	U&E Policy	Supplies & Services	22/12/10	Redacted Personal Data	4933773	Revenue	508.46
Environment & Regeneration CXD	U&E Policy	Supplies & Services	21/12/10	Redacted Personal Data	4932007	Revenue	1053.00
Environment & Regeneration CXD	U&E Policy	Supplies & Services	07/12/10	Redacted Personal Data	4915430	Revenue	1100.00
Environment & Regeneration CXD	U&E Policy	Supplies & Services	24/12/10	Redacted Personal Data	4937888	Revenue	950.00
Environment & Regeneration CXD	U&E Policy	Supplies & Services	08/12/10	Redacted Personal Data	4918663	Revenue	2033.44
Environment & Regeneration CXD	U&E Policy	Supplies & Services	20/12/10	MACHINE MART LTD	4930473	Revenue	502.74
Environment & Regeneration CXD	U&E Policy	Premises	09/12/10	N POWER NORTHERN LTD	4919185	Revenue	589.06
Environment & Regeneration CXD	U&E Policy	Premises	17/12/10	N POWER NORTHERN LTD	4928051	Revenue	899.35
Environment & Regeneration CXD	U&E Policy	Premises	17/12/10	N POWER NORTHERN LTD	4928071	Revenue	838.64
Environment & Regeneration CXD	U&E Policy	Premises	17/12/10	N POWER NORTHERN LTD	4928078	Revenue	1802.67
Environment & Regeneration CXD	U&E Policy	Supplies & Services	24/12/10	PC WORLD	4937889	Revenue	1060.06
Environment & Regeneration CXD	U&E Policy	Supplies & Services	07/12/10	Redacted Personal Data	4915501	Revenue	534.58
Environment & Regeneration CXO	U&E Policy	Supplies & Services	01/12/10	ADT FIRE & SECURITY	4888565	Revenue	2341.01
Environment & Regeneration CXO	U&E Policy	Supplies & Services	31/12/10	ADT FIRE & SECURITY	4937834	Revenue	597.63
Environment & Regeneration CXO	U&E Policy	Premises	03/12/10	APM CLEANING LTD	4882608	Revenue	472.00
Environment & Regeneration CXO	U&E Policy	Premises	13/12/10	DAVE HARRISON GARDENING SERVICES	4923770	Revenue	777.10
Environment & Regeneration CXO	U&E Policy	Premises	21/12/10	DAVE HARRISON GARDENING SERVICES	4931877	Revenue	792.10
Environment & Regeneration CXO	U&E Policy	Supplies & Services	15/12/10	EYRE & ELLISTON LTD T/A EGS	4924735	Revenue	720.90
Environment & Regeneration CXO	U&E Policy	Supplies & Services	24/12/10	NEOPOST FINANCE LTD	4924490	Revenue	960.92
Environment & Regeneration CXO	U&E Policy	Premises	17/12/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4901300	Revenue	1400.00
Environment & Regeneration CXO	U&E Policy	Supplies & Services	24/12/10	SELECT TELECOM	4938255	Revenue	1500.00
Environment & Regeneration E & R	School Meals	Supplies & Services	23/12/10	ACORN DAIRY	4935895	Revenue	573.40
Environment & Regeneration E & R	School Meals	Supplies & Services	03/12/10	AVALON PROMOTIONS	4910979	Revenue	26500.00
Environment & Regeneration E & R	School Meals	Supplies & Services	22/12/10	BOOTLEG BEATLES	4933139	Revenue	31323.01
Environment & Regeneration E & R	School Meals	Supplies & Services	22/12/10	BRAMBLES FOODS LTD	4933167	Revenue	530.40
Environment & Regeneration E & R	School Meals	Supplies & Services	24/12/10	BRAMBLES FOODS LTD	4937969	Revenue	699.78
Environment & Regeneration E & R	School Meals	Supplies & Services	24/12/10	BRAMBLES FOODS LTD	4937971	Revenue	799.80
Environment & Regeneration E & R	School Meals	Supplies & Services	01/12/10	CHAMBERS MANAGEMENT	4909395	Revenue	44624.38
Environment & Regeneration E & R	School Meals	Supplies & Services	01/12/10	CITY OF NEWCASTLE UPON TYNE	4908122	Revenue	6000.00

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Environment & Regeneration	E & R School Meals	Supplies & Services	14/12/10	CITY OF NEWCASTLE UPON TYNE	4924882	Revenue	5000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	15/12/10	COCA-COLA ENTERPRISES LTD	4925891	Revenue	438.55
Environment & Regeneration	E & R School Meals	Supplies & Services	01/12/10	DBC FOODSERVICE	4894148	Revenue	928.68
Environment & Regeneration	E & R School Meals	Supplies & Services	01/12/10	DBC FOODSERVICE	4887505	Revenue	1218.54
Environment & Regeneration	E & R School Meals	Supplies & Services	01/12/10	DBC FOODSERVICE	4887506	Revenue	1799.00
Environment & Regeneration	E & R School Meals	Supplies & Services	01/12/10	DBC FOODSERVICE	4887491	Revenue	552.12
Environment & Regeneration	E & R School Meals	Supplies & Services	29/12/10	DBC FOODSERVICE	4938090	Revenue	1355.07
Environment & Regeneration	E & R School Meals	Supplies & Services	13/12/10	DBC FOODSERVICE	4923496	Revenue	1032.99
Environment & Regeneration	E & R School Meals	Supplies & Services	13/12/10	DBC FOODSERVICE	4923607	Revenue	795.86
Environment & Regeneration	E & R School Meals	Supplies & Services	03/12/10	DBC FOODSERVICE	4887631	Revenue	622.51
Environment & Regeneration	E & R School Meals	Supplies & Services	03/12/10	DBC FOODSERVICE	4887632	Revenue	743.63
Environment & Regeneration	E & R School Meals	Supplies & Services	03/12/10	DBC FOODSERVICE	4887734	Revenue	561.24
Environment & Regeneration	E & R School Meals	Supplies & Services	03/12/10	DBC FOODSERVICE	4887531	Revenue	618.39
Environment & Regeneration	E & R School Meals	Supplies & Services	03/12/10	DBC FOODSERVICE	4894160	Revenue	523.69
Environment & Regeneration	E & R School Meals	Supplies & Services	03/12/10	DBC FOODSERVICE	4906070	Revenue	769.14
Environment & Regeneration	E & R School Meals	Supplies & Services	03/12/10	DBC FOODSERVICE	4890537	Revenue	1100.75
Environment & Regeneration	E & R School Meals	Supplies & Services	08/12/10	DBC FOODSERVICE	4895930	Revenue	690.73
Environment & Regeneration	E & R School Meals	Supplies & Services	08/12/10	DBC FOODSERVICE	4906201	Revenue	1244.28
Environment & Regeneration	E & R School Meals	Supplies & Services	15/12/10	DBC FOODSERVICE	4907829	Revenue	707.52
Environment & Regeneration	E & R School Meals	Supplies & Services	15/12/10	DBC FOODSERVICE	4925824	Revenue	1095.99
Environment & Regeneration	E & R School Meals	Supplies & Services	15/12/10	DBC FOODSERVICE	4925782	Revenue	803.79
Environment & Regeneration	E & R School Meals	Supplies & Services	15/12/10	DBC FOODSERVICE	4925781	Revenue	858.96
Environment & Regeneration	E & R School Meals	Supplies & Services	22/12/10	DBC FOODSERVICE	4925918	Revenue	520.36
Environment & Regeneration	E & R School Meals	Supplies & Services	22/12/10	DBC FOODSERVICE	4925711	Revenue	714.14
Environment & Regeneration	E & R School Meals	Supplies & Services	22/12/10	DBC FOODSERVICE	4925713	Revenue	701.17
Environment & Regeneration	E & R School Meals	Supplies & Services	22/12/10	DBC FOODSERVICE	4932869	Revenue	713.56
Environment & Regeneration	E & R School Meals	Supplies & Services	22/12/10	DBC FOODSERVICE	4932870	Revenue	680.03
Environment & Regeneration	E & R School Meals	Supplies & Services	22/12/10	DBC FOODSERVICE	4925935	Revenue	527.11
Environment & Regeneration	E & R School Meals	Supplies & Services	22/12/10	DBC FOODSERVICE	4933254	Revenue	687.55
Environment & Regeneration	E & R School Meals	Supplies & Services	06/12/10	DBC FOODSERVICE	4887640	Revenue	546.81
Environment & Regeneration	E & R School Meals	Supplies & Services	06/12/10	DBC FOODSERVICE	4887535	Revenue	1754.76
Environment & Regeneration	E & R School Meals	Supplies & Services	06/12/10	DBC FOODSERVICE	4887537	Revenue	1099.60
Environment & Regeneration	E & R School Meals	Supplies & Services	10/12/10	DBC FOODSERVICE	4895899	Revenue	602.55
Environment & Regeneration	E & R School Meals	Supplies & Services	10/12/10	DBC FOODSERVICE	4909140	Revenue	675.53
Environment & Regeneration	E & R School Meals	Supplies & Services	10/12/10	DBC FOODSERVICE	4909192	Revenue	838.80
Environment & Regeneration	E & R School Meals	Supplies & Services	10/12/10	DBC FOODSERVICE	4909193	Revenue	806.78
Environment & Regeneration	E & R School Meals	Supplies & Services	10/12/10	DBC FOODSERVICE	4909214	Revenue	681.95
Environment & Regeneration	E & R School Meals	Supplies & Services	10/12/10	DBC FOODSERVICE	4907849	Revenue	1223.40
Environment & Regeneration	E & R School Meals	Supplies & Services	10/12/10	DBC FOODSERVICE	4909117	Revenue	975.17
Environment & Regeneration	E & R School Meals	Supplies & Services	02/12/10	DBC FOODSERVICE	4887571	Revenue	1138.39
Environment & Regeneration	E & R School Meals	Supplies & Services	23/12/10	DBC FOODSERVICE	4935977	Revenue	722.96
Environment & Regeneration	E & R School Meals	Supplies & Services	24/12/10	DBC FOODSERVICE	4937950	Revenue	537.28
Environment & Regeneration	E & R School Meals	Supplies & Services	22/12/10	ETM AGENCIES LTD	4674400	Revenue	2650.00
Environment & Regeneration	E & R School Meals	Supplies & Services	13/12/10	FRANK ROUND LTD	4923487	Revenue	548.36
Environment & Regeneration	E & R School Meals	Supplies & Services	06/12/10	FRESHFAYRE LTD	4914090	Revenue	580.14
Environment & Regeneration	E & R School Meals	Supplies & Services	24/12/10	FRESHFAYRE LTD	4937978	Revenue	654.98
Environment & Regeneration	E & R School Meals	Supplies & Services	24/12/10	FRESHFAYRE LTD	4937987	Revenue	515.93
Environment & Regeneration	E & R School Meals	Supplies & Services	23/12/10	G&J CAMPBELL LTD	4936099	Revenue	547.31

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Environment & Regeneration	E & R School Meals	Supplies & Services	01/12/10	HELICON MOUNTAIN LTD	4908121	Revenue	50000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	08/12/10	HELICON MOUNTAIN LTD	4918949	Revenue	10793.55
Environment & Regeneration	E & R School Meals	Supplies & Services	15/12/10	HOBSON FOODS LTD	4925839	Revenue	591.15
Environment & Regeneration	E & R School Meals	Supplies & Services	17/12/10	HOBSON FOODS LTD	4929188	Revenue	661.76
Environment & Regeneration	E & R School Meals	Supplies & Services	31/12/10	HOLME DODSWORTH (ROCK SALT) LTD	4941123	Revenue	119735.21
Environment & Regeneration	E & R School Meals	Supplies & Services	23/12/10	JR HOLLAND FOODSERVICES	4936006	Revenue	546.65
Environment & Regeneration	E & R School Meals	Supplies & Services	09/12/10	NOISY DRINKS COMPANY CO LTD	4919622	Revenue	698.71
Environment & Regeneration	E & R School Meals	Supplies & Services	15/12/10	NOISY DRINKS COMPANY CO LTD	4925686	Revenue	1459.93
Environment & Regeneration	E & R School Meals	Supplies & Services	21/12/10	PHIL MCINTYRE ENTERTAINMENT	4931960	Revenue	31165.83
Environment & Regeneration	E & R School Meals	Supplies & Services	14/12/10	RANDOM ENTERTAINMENT LTD	4924881	Revenue	34928.63
Environment & Regeneration	E & R School Meals	Supplies & Services	13/12/10	RINGTONS LTD	4923492	Revenue	755.44
Environment & Regeneration	E & R School Meals	Supplies & Services	23/12/10	ROCK FARM DAIRY LTD	4936026	Revenue	745.88
Environment & Regeneration	E & R School Meals	Supplies & Services	21/12/10	Redacted Personal Data	4931959	Revenue	5071.69
Environment & Regeneration	E & R School Meals	Supplies & Services	24/12/10	SIR JOHN FITZGERALD LTD	4938008	Revenue	625.00
Environment & Regeneration	E & R School Meals	Supplies & Services	01/12/10	SJM CONCERTS	4909394	Revenue	27037.85
Environment & Regeneration	E & R School Meals	Supplies & Services	22/12/10	SJM CONCERTS	4933138	Revenue	17165.70
Environment & Regeneration	E & R School Meals	Supplies & Services	15/12/10	SMARTFOOD	4925837	Revenue	740.00
Environment & Regeneration	E & R School Meals	Supplies & Services	17/12/10	SMARTFOOD	4929234	Revenue	752.00
Environment & Regeneration	E & R School Meals	Supplies & Services	17/12/10	SMARTFOOD	4929097	Revenue	822.00
Environment & Regeneration	E & R School Meals	Supplies & Services	23/12/10	SMARTFOOD	4935886	Revenue	526.00
Environment & Regeneration	E & R School Meals	Supplies & Services	23/12/10	SMARTFOOD	4935917	Revenue	759.53
Environment & Regeneration	E & R School Meals	Supplies & Services	09/12/10	Redacted Personal Data	4920689	Revenue	19696.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/12/10	BUILDING SOFTWARE LTD	4909552	Revenue	2075.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/10	CAPITA SYMONDS LTD	4935349	Capital	7500.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/12/10	CAPITA SYMONDS LTD	4935348	Revenue	979.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03/12/10	CAPITA SYMONDS LTD	4912179	Revenue	21654.84
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/12/10	CAPITA SYMONDS LTD	4937007	Revenue	21986.58
Environment & Regeneration	E&R - Technical Consultancy	Employees	08/12/10	HIGHWAY ASSESSMENT SERVICES	4897663	Revenue	2010.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/12/10	LUMSDEN & CARROLL	4929069	Capital	177643.81
Environment & Regeneration	E&R - Technical Consultancy	Premises	08/12/10	NATIONAL FLOOD FORUM	4917856	Revenue	1289.60
Environment & Regeneration	E&R - Technical Consultancy	Premises	22/12/10	NEDL	4932958	Revenue	2850.55
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/12/10	NORTHERN GAS NETWORKS	4922417	Capital	112129.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/12/10	NORTHERN GAS NETWORKS	4922418	Capital	97812.90
Environment & Regeneration	E&R - Technical Consultancy	Premises	15/12/10	OPENREACH (A BT GP.BUSINESS)	4926172	Revenue	1067.28
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03/12/10	REDSKYIT (HEMEL) LTD	4911514	Revenue	1741.62
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08/12/10	REDSKYIT (HEMEL) LTD	4917857	Revenue	8478.00
Environment & Regeneration	E&R - Technical Consultancy	Employees	09/12/10	THE I.H.T.	4919495	Revenue	1566.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/12/10	TSO	4932957	Revenue	831.95
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/12/10	WSP CIVILS	4922387	Revenue	3156.99
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/12/10	WSP UK LIMITED	4939945	Capital	500.00
Environment & Regeneration	E&R Development Mngmt	Employees	03/12/10	DURHAM COUNTY COUNCIL	4912201	Revenue	836.79
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	20/12/10	NORTH OF ENGLAND CIVIC TRUST	4930808	Revenue	2300.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	13/12/10	SMG (NEWCASTLE) LTD	4923859	Revenue	600.00
Environment & Regeneration	E&R ESH,P&T	Third Party Payments	01/12/10	NEWCASTLE CITY HEALTH NHS TRUST	4909316	Revenue	7077.88
Environment & Regeneration	E&R ESH,P&T	Third Party Payments	01/12/10	NEWCASTLE CITY HEALTH NHS TRUST	4909362	Revenue	7104.78
Environment & Regeneration	E&R Health Safety & Noise	Capital Expenditure	10/12/10	SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	4918797	Capital	1490.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/12/10	ABLE 2	4890770	Capital	3985.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/12/10	ABLE 2	4939412	Capital	5060.00

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			Date	Supplier Name			
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10	ABLE 2	4912145	Capital	3220.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10	ABLE 2	4912146	Capital	3910.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	06/12/10	ABLE 2	4914259	Capital	3880.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/12/10	ABLE 2	4922254	Capital	4630.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/12/10	ACCESS CONSTRUCTION	4939413	Capital	4197.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10	ACCESS CONSTRUCTION	4912147	Capital	4137.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10	ACCESS CONSTRUCTION	4928795	Capital	9470.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30/12/10	Redacted Personal Data	4940509	Capital	728.56
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	13/12/10	Redacted Personal Data	4923336	Revenue	725.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	13/12/10	CAPITAL PROPERTIES	4923666	Revenue	614.83
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	21/12/10	EAGLE RESIDENTIAL	4932161	Revenue	750.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/12/10	EASI ACCESS	4922255	Capital	2265.42
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10	EASIBATHE	4928796	Capital	3550.20
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10	FREEDOM LINK	4886001	Capital	4300.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10	FREEDOM LINK	4912148	Capital	3995.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10	FREEDOM LINK	4912149	Capital	2835.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10	FREEDOM LINK	4928797	Capital	3750.88
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10	FREEDOM LINK	4928798	Capital	3590.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10	FREEDOM LINK	4928799	Capital	3865.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	06/12/10	FREEDOM LINK	4914260	Capital	3910.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/12/10	FREEDOM LINK	4922256	Capital	3689.79
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	03/12/10	JAN FORSTER LETTINGS AGENT	4912140	Revenue	595.31
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/12/10	JLG BUILDERS	4922257	Capital	4006.52
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	03/12/10	NEOPOST-CREDIFON ACCOUNTS	4912141	Revenue	2000.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10	PROSPECT BUILDERS	4928800	Capital	3930.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10	PROSPECT BUILDERS	4928801	Capital	4132.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10	PROSPECT BUILDERS	4928802	Capital	3737.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10	PROSPECT BUILDERS	4928803	Capital	2000.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10	PROSPECT BUILDERS	4928804	Capital	4035.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/12/10	STANNAH LIFT SERVICES LTD	4922258	Capital	2066.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	13/12/10	Redacted Personal Data	4923667	Revenue	819.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10	DORIN CONSTRUCTION	4902561	Capital	43862.49
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	14/12/10	FERRET INFORMATION SYSTEMS LTD	4924660	Revenue	1026.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	07/12/10	SWEET & MAXWELL	4915346	Revenue	1002.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	07/12/10	TRENDS BUSINESS RESEARCH	4915348	Revenue	2475.00
Environment & Regeneration	E&R Parking Services	Premises	17/12/10	N POWER NORTHERN LTD	4928072	Revenue	1505.72
Environment & Regeneration	E&R Parking Services	Premises	17/12/10	N POWER NORTHERN LTD	4928067	Revenue	688.30
Environment & Regeneration	E&R Parking Services	Premises	17/12/10	N POWER NORTHERN LTD	4928066	Revenue	2407.53
Environment & Regeneration	E&R Parking Services	Premises	17/12/10	N POWER NORTHERN LTD	4928065	Revenue	1973.88
Environment & Regeneration	E&R Parking Services	Premises	17/12/10	N POWER NORTHERN LTD	4928079	Revenue	2494.54
Environment & Regeneration	E&R Parking Services	Premises	17/12/10	N POWER NORTHERN LTD	4928069	Revenue	937.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/12/10	OCS GROUP UK LTD	4918794	Revenue	2609.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/12/10	BARRIER SURVEILLANCE SYSTEMS LTD	4931890	Revenue	525.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/12/10	BARRIER SURVEILLANCE SYSTEMS LTD	4931894	Revenue	795.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/12/10	BARRIER SURVEILLANCE SYSTEMS LTD	4919044	Revenue	1500.00
Environment & Regeneration	E&R Parking Services	Premises	13/12/10	CONVEY BROTHERS	4923847	Revenue	651.00
Environment & Regeneration	E&R Parking Services	Premises	20/12/10	DOUGLAS SUPPLIES	4928686	Revenue	2400.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/12/10	DOUGLAS SUPPLIES	4928686	Revenue	119.70

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Environment & Regeneration	E&R Parking Services	Supplies & Services	03/12/10	DSG RETAIL	4881721	Revenue	1041.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/12/10	DSG RETAIL	4882052	Revenue	694.40
Environment & Regeneration	E&R Parking Services	Transport	14/12/10	EAST COAST MAINLINE CO LTD	4924501	Revenue	1824.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/12/10	EXPERIAN LTD	4933057	Revenue	3660.00
Environment & Regeneration	E&R Parking Services	Transport	09/12/10	GO NORTH EAST	4916352	Revenue	1128.80
Environment & Regeneration	E&R Parking Services	Transport	30/12/10	GO NORTH EAST	4937894	Revenue	628.15
Environment & Regeneration	E&R Parking Services	Transport	24/12/10	GO NORTH EAST	4937900	Revenue	1392.30
Environment & Regeneration	E&R Parking Services	Premises	22/12/10	INITIAL WASHROOM SOLUTIONS	4933058	Revenue	620.59
Environment & Regeneration	E&R Parking Services	Premises	29/12/10	KONE PLC	4923856	Revenue	7950.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/12/10	LIBERTY SERVICES LTD	4892582	Revenue	1750.00
Environment & Regeneration	E&R Parking Services	Premises	08/12/10	MAIGRET CHEMICALS	4888775	Revenue	1855.00
Environment & Regeneration	E&R Parking Services	Transport	20/12/10	NETWORK TICKETING LTD	4924989	Revenue	789.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/12/10	NEWCASTLE RIDER TRAINING	4923828	Revenue	2466.65
Environment & Regeneration	E&R Parking Services	Transport	02/12/10	NEXUS	4910831	Revenue	966.00
Environment & Regeneration	E&R Parking Services	Transport	31/12/10	NEXUS	4941645	Revenue	2898.00
Environment & Regeneration	E&R Parking Services	Transport	20/12/10	NORTHERN RAIL LTD	4930328	Revenue	1824.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/12/10	PATROL	4923843	Revenue	10364.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/12/10	POTTS PRINTERS LTD	4933067	Revenue	3897.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/12/10	THE PARKING SHOP	4910861	Revenue	631.36
Environment & Regeneration	E&R Parking Services	Transport	15/12/10	THE TRAVEL BUREAU	4926426	Revenue	19240.12
Environment & Regeneration	E&R Parking Services	Transport	15/12/10	THE TRAVEL BUREAU	4926409	Revenue	5763.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/12/10	TRANSCOMM UK LTD	4923844	Revenue	800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/12/10	TSO	4928034	Revenue	766.25
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	01/12/10	MARTIN CROOKSTON LTD	4875836	Revenue	2768.80
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	24/12/10	MARTIN CROOKSTON LTD	4930807	Revenue	1933.40
Environment & Regeneration	E&R Plan & House Strat	Premises	23/12/10	SODEXO PRESTIGE	4937027	Revenue	732.50
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20/12/10	NEWCASTLE EAGLES BASKETBALL LTD	4930063	Revenue	1500.00
Environment & Regeneration	E&R Raising Participation	Premises	08/12/10	RISI'S LTD	4918708	Revenue	438.60
Environment & Regeneration	E&R Raising Participation	Supplies & Services	08/12/10	VITA LEND LEASE LTD	4918707	Revenue	814.00
Environment & Regeneration	E&R Resilience Planning	Third Party Payments	09/12/10	CITY OF SUNDERLAND	4918563	Revenue	135541.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	08/12/10	ADMIRAL PR & MARKETING LTD	4919010	Revenue	7122.40
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	30/12/10	ADMIRAL PR & MARKETING LTD	4940271	Revenue	1800.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	30/12/10	ADMIRAL PR & MARKETING LTD	4940270	Revenue	5000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	09/12/10	ATKINS LTD	4896456	Revenue	4562.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	09/12/10	ATKINS LTD	4897786	Revenue	1506.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	15/12/10	AUTOMATICA LTD	4926340	Revenue	1000.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	22/12/10	CLEAR CHANNEL UK LTD	4934212	Capital	1433.29
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	02/12/10	CLEAR CHANNEL UK LTD	4910696	Capital	7245.81
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	30/12/10	COMMONWHEELS COMMUNITY INTEREST COMPAN	4940272	Capital	1092.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	31/12/10	GATESHEAD MBC	4938283	Revenue	559.81
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	20/12/10	GO NORTH EAST	4930810	Capital	1200.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	30/12/10	GUERILLA COMMUNICATIONS	4940273	Revenue	1340.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	23/12/10	NEXUS	4936123	Revenue	114245.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	20/12/10	STEER DAVIES GLEAVE	4930811	Capital	2100.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24/12/10	CAPITA SYMONDS LTD	4938342	Capital	3000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	24/12/10	CAPITA SYMONDS LTD	4938341	Revenue	2929.50
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	15/12/10	CIPFA BUSINESS LTD	4926169	Revenue	1195.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	16/12/10	GOLDEN RIVER TRAFFIC LTD	4896455	Revenue	8033.33

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Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	09/12/10	RIVERSIDE EVENTS LLP	4919943	Revenue	1224.05
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	30/12/10	TARMAC NORTHERN LTD	4939943	Revenue	8294.11
Environment & Regeneration	EEC Licensing	Supplies & Services	20/12/10	NEWCASTLE DOG & CAT SHELTER & ANIMAL	4930453	Revenue	2331.20
Environment & Regeneration	EEC Licensing	Employees	10/12/10	DISABILITY NORTH	4922014	Revenue	1000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	10/12/10	PAYNE SECURITY	4916353	Revenue	750.00
Environment & Regeneration	EEC U/Design	Supplies & Services	16/12/10	SOCIETY OF ANTIQUARIES OF N'CLE U TYNE	4926964	Revenue	3926.21
Environment & Regeneration	EEC U/Design	Supplies & Services	21/12/10	BORDER SIGNS AND GRAPHICS	4905049	Revenue	1675.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	02/12/10	COOL ENERGY LTD	4910673	Revenue	2395.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	13/12/10	DURHAM BUSINESSWEAR LTD	4923613	Revenue	805.50
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15/12/10	FRANK HASLAM MILAN & CO LTD	4925725	Capital	99529.61
Environment & Regeneration	Environment & Regeneration	Premises	07/12/10	MIS ENVIROMENTAL LTD	4915788	Revenue	950.00
Environment & Regeneration	Environment & Regeneration	Premises	13/12/10	N POWER NORTHERN LTD	4923167	Revenue	641.52
Environment & Regeneration	Environment & Regeneration	Premises	13/12/10	N POWER NORTHERN LTD	4923162	Revenue	455.88
Environment & Regeneration	Environment & Regeneration	Premises	13/12/10	N POWER NORTHERN LTD	4923168	Revenue	923.10
Environment & Regeneration	Environment & Regeneration	Premises	22/12/10	N POWER NORTHERN LTD	4933237	Revenue	196027.78
Environment & Regeneration	Environment & Regeneration	Premises	10/12/10	N POWER NORTHERN LTD	4922249	Revenue	829.91
Environment & Regeneration	Environment & Regeneration	Supplies & Services	23/12/10	NORTH EAST CHEMICALS LTD	4937025	Revenue	805.60
Environment & Regeneration	Environment & Regeneration	Supplies & Services	01/12/10	NORTHUMBRIA UNIVERSITY	4909318	Revenue	36530.89
Environment & Regeneration	Environment & Regeneration	Premises	08/12/10	NORTHUMBRIAN WATER LIMITED	4918344	Revenue	167278.20
Environment & Regeneration	Environment & Regeneration	Supplies & Services	09/12/10	ROYAL MAIL	4894109	Revenue	1062.39
Environment & Regeneration	Environment & Regeneration	Supplies & Services	08/12/10	ROYAL MAIL	4918796	Revenue	1487.20
Environment & Regeneration	Environment & Regeneration	Supplies & Services	22/12/10	ROYAL MAIL	4933602	Revenue	1086.21
Environment & Regeneration	Environment & Regeneration	Supplies & Services	30/12/10	ROYAL MAIL	4921954	Revenue	1331.87
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	10/12/10	TURNER & TOWNSEND	4922012	Capital	31543.97
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	10/12/10	TURNER & TOWNSEND	4922013	Capital	6761.15
Environment & Regeneration	Environment & Regeneration	Third Party Payments	17/12/10	TWEDCO	4928330	Revenue	17643.73
Environment & Regeneration	Environment & Regeneration	Supplies & Services	22/12/10	WOLSELEY UK LTD	4933238	Revenue	1667.12
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	AEBI SCHMIDT UK LTD	4908938	Revenue	569.24
Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/10	AEBI SCHMIDT UK LTD	4923412	Revenue	1956.74
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/10	AEBI SCHMIDT UK LTD	4932674	Revenue	685.63
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	AEBI SCHMIDT UK LTD	4930250	Revenue	658.66
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	AEBI SCHMIDT UK LTD	4930255	Revenue	721.80
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	AEBI SCHMIDT UK LTD	4930258	Revenue	610.91
Environment & Regeneration	Fleet Management System	Supplies & Services	03/12/10	AMBROSE HIRE LTD	4911555	Revenue	1155.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	AMBROSE HIRE LTD	4940241	Revenue	1210.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	ARNOLD CLARK	4940156	Revenue	584.49
Environment & Regeneration	Fleet Management System	Supplies & Services	03/12/10	AVOR GARAGES (NORTH EAST) LTD	4911590	Revenue	851.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/10	AVOR GARAGES (NORTH EAST) LTD	4935777	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/10	AVOR GARAGES (NORTH EAST) LTD	4935782	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/10	AVOR GARAGES (NORTH EAST) LTD	4935784	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/10	AVOR GARAGES (NORTH EAST) LTD	4935801	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	AVOR GARAGES (NORTH EAST) LTD	4935813	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	BENTON AUTO ELECTRICS	4940226	Revenue	452.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/10	BURNT TREE GROUP LTD	4932628	Revenue	840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/10	BURNT TREE GROUP LTD	4932631	Revenue	436.80
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	BURNT TREE GROUP LTD	4930586	Revenue	436.80
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	BURNT TREE GROUP LTD	4930587	Revenue	436.80
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	BURNT TREE GROUP LTD	4930588	Revenue	436.80

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Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	BURNT TREE GROUP LTD	4930589	Revenue	436.80
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	BURNT TREE GROUP LTD	4930594	Revenue	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	BURNT TREE GROUP LTD	4930595	Revenue	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	BURNT TREE GROUP LTD	4930596	Revenue	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	BURNT TREE GROUP LTD	4930597	Revenue	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	BURNT TREE GROUP LTD	4932635	Revenue	880.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	BURNT TREE GROUP LTD	4932636	Revenue	431.20
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	BURNT TREE GROUP LTD	4932638	Revenue	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	C P DAVIDSON & SONS LTD	4940187	Revenue	827.74
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/10	CARRS AGRICULTURE LTD	4935847	Revenue	1403.06
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	CHATFIELDS TYNE TEES	4908922	Revenue	1342.50
Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/10	CHATFIELDS TYNE TEES	4923401	Revenue	1571.32
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	CHATFIELDS TYNE TEES	4940162	Revenue	628.88
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	CHATFIELDS TYNE TEES	4940169	Revenue	520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/10	CHATFIELDS TYNE TEES	4935753	Revenue	522.14
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/10	CHATFIELDS TYNE TEES	4935752	Revenue	543.41
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	CHATFIELDS TYNE TEES	4930227	Revenue	684.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	CHATFIELDS TYNE TEES	4930225	Revenue	475.52
Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/10	CRANEX LTD	4923388	Revenue	1027.20
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/10	CT REFRIGERATION	4932661	Revenue	612.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	DAVID J ORANGE & CO	4921918	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	DAVID J ORANGE & CO	4921919	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	DAVID J ORANGE & CO	4921920	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	DAVID J ORANGE & CO	4921921	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	DAVID J ORANGE & CO	4930342	Revenue	730.55
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	DAVID J ORANGE & CO	4930343	Revenue	709.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	FENHAM COACHWORKS	4930575	Revenue	450.00
Environment & Regeneration	Fleet Management System	Transport	15/12/10	FENHAM COACHWORKS	4915642	Revenue	1267.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/10	FUCHS LUBRICANTS PLC	4932719	Revenue	1270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	FUCHS LUBRICANTS PLC	4940234	Revenue	924.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/10	FUCHS LUBRICANTS PLC	4935855	Revenue	1476.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/10	GEESINK NORBA LTD	4923375	Revenue	778.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	HAKO MACHINES LTD	4930300	Revenue	433.99
Environment & Regeneration	Fleet Management System	Supplies & Services	14/12/10	HESSLE FORK TRUCKS	4921835	Revenue	698.63
Environment & Regeneration	Fleet Management System	Transport	13/12/10	HI Q TYRESERVICE	4923425	Revenue	865.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	INDESPENSION LTD	4930297	Revenue	492.66
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	JOHN NIXON LTD	4921894	Revenue	800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	KELLY PLANT HIRE	4908902	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	KELLY PLANT HIRE	4908903	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	KELLY PLANT HIRE	4908904	Revenue	1330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	KELLY PLANT HIRE	4908905	Revenue	881.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	KELLY PLANT HIRE	4908906	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	KELLY PLANT HIRE	4908907	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	KELLY PLANT HIRE	4908908	Revenue	1121.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	KELLY PLANT HIRE	4908909	Revenue	1121.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	KELLY PLANT HIRE	4908910	Revenue	1121.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	KELLY PLANT HIRE	4908911	Revenue	1875.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	KELLY PLANT HIRE	4908912	Revenue	1522.00

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Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4930176	Revenue	1197.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4930177	Revenue	929.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4930178	Revenue	1073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4930179	Revenue	1009.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4930180	Revenue	881.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4930181	Revenue	644.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4930182	Revenue	1073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4932618	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4932619	Revenue	1121.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4932620	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4932621	Revenue	993.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4932622	Revenue	817.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4932623	Revenue	1330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4932624	Revenue	893.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4932625	Revenue	532.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/10	KELLY PLANT HIRE	4935729	Revenue	1606.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	LEASEWAY VEHICLE RENTAL LTD	4921887	Revenue	504.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/10	LONDONDERRY GARAGE LTD	4935730	Revenue	559.52
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	MITCHELL DIESEL LTD	4930282	Revenue	1941.12
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/10	MOTORMAN LTD	4930338	Revenue	1030.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	MTS BOBCAT LTD	4921922	Revenue	525.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	MTS BOBCAT LTD	4940265	Revenue	550.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	NICK PRINCE GAS CONSULTANT	4904698	Revenue	575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/10	NICK PRINCE GAS CONSULTANT	4904699	Revenue	600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	NORTHGATE VEHICLE RENTAL	4921891	Revenue	470.80
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	NORTHGATE VEHICLE RENTAL	4921892	Revenue	682.83
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	OWEN PUGH & CO LTD	4908927	Revenue	1311.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/10	OWEN PUGH & CO LTD	4923404	Revenue	5637.53
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	OWEN PUGH & CO LTD	4921808	Revenue	552.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	OWEN PUGH & CO LTD	4921809	Revenue	724.50
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	OWEN PUGH & CO LTD	4921896	Revenue	1311.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	OWEN PUGH & CO LTD	4921897	Revenue	828.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	OWEN PUGH & CO LTD	4921898	Revenue	517.50
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	OWEN PUGH & CO LTD	4940140	Revenue	759.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	OWEN PUGH & CO LTD	4940142	Revenue	1104.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	OWEN PUGH & CO LTD	4930201	Revenue	1055.25
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	PARKLAND ENGINEERING LTD	4940211	Revenue	735.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/10	PHOENIX VEHICLE HIRE LTD	4921911	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/10	PHOENIX VEHICLE HIRE LTD	4921912	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	PHOENIX VEHICLE HIRE LTD	4921904	Revenue	1520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	PHOENIX VEHICLE HIRE LTD	4921905	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	PHOENIX VEHICLE HIRE LTD	4921906	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	PHOENIX VEHICLE HIRE LTD	4921907	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	PHOENIX VEHICLE HIRE LTD	4921908	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	PHOENIX VEHICLE HIRE LTD	4921909	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	PHOENIX VEHICLE HIRE LTD	4921910	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	PHOENIX VEHICLE HIRE LTD	4921913	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	PHOENIX VEHICLE HIRE LTD	4921914	Revenue	950.00

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Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	RAC AUTO WINDSCREENS	4940148	Revenue	541.31
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	REEDS (BRAY) CRANES LTD	4940263	Revenue	1006.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/10	RICKERBY LTD	4908933	Revenue	785.97
Environment & Regeneration	Fleet Management System	Supplies & Services	14/12/10	RICKERBY LTD	4924446	Revenue	532.68
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	S JENNINGS (PLANT HIRE) LTD	4921783	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	S JENNINGS (PLANT HIRE) LTD	4921784	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/10	S JENNINGS (PLANT HIRE) LTD	4921785	Revenue	1033.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	S JENNINGS (PLANT HIRE) LTD	4940115	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/10	S JENNINGS (PLANT HIRE) LTD	4940242	Revenue	969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	S JENNINGS (PLANT HIRE) LTD	4930168	Revenue	1097.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	S JENNINGS (PLANT HIRE) LTD	4930169	Revenue	446.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/10	SMILES ENGINEERING (NORTH EAST) LTD	4925681	Revenue	2670.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/10	TENNANT UK CLEANING SOLUTIONS LTD	4932669	Revenue	664.34
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/10	TERBERG MATEC UK LTD	4930285	Revenue	814.37
Environment & Regeneration	Highways	Premises	03/12/10	A&D SUTHERLAND LTD	4884877	Revenue	7650.80
Environment & Regeneration	Highways	Premises	22/12/10	A&D SUTHERLAND LTD	4912299	Revenue	6288.66
Environment & Regeneration	Highways	Premises	17/12/10	A&D SUTHERLAND LTD	4906542	Revenue	6157.84
Environment & Regeneration	Highways	Supplies & Services	22/12/10	ARCO LTD	4923873	Revenue	999.00
Environment & Regeneration	Highways	Supplies & Services	22/12/10	ARCO LTD	4919079	Revenue	540.15
Environment & Regeneration	Highways	Supplies & Services	22/12/10	CASTINGS SERVICES LTD	4932964	Revenue	1154.88
Environment & Regeneration	Highways	Supplies & Services	16/12/10	CROSSLING LTD	4926868	Revenue	451.00
Environment & Regeneration	Highways	Supplies & Services	16/12/10	CROSSLING LTD	4927269	Revenue	432.50
Environment & Regeneration	Highways	Supplies & Services	23/12/10	CROSSLING LTD	4936972	Revenue	442.80
Environment & Regeneration	Highways	Supplies & Services	20/12/10	CROSSLING LTD	4927530	Revenue	432.50
Environment & Regeneration	Highways	Supplies & Services	20/12/10	DIXONS OF WESTERHOPE (CALOR GAS)	4930745	Revenue	1028.61
Environment & Regeneration	Highways	Supplies & Services	20/12/10	DIXONS OF WESTERHOPE (CALOR GAS)	4930747	Revenue	519.76
Environment & Regeneration	Highways	Premises	22/12/10	FLEMING & CO (MACHINERY) LTD	4928493	Revenue	900.00
Environment & Regeneration	Highways	Supplies & Services	17/12/10	G O'BRIEN & SONS (NDC) LTD	4929049	Revenue	984.41
Environment & Regeneration	Highways	Supplies & Services	20/12/10	G O'BRIEN & SONS (NDC) LTD	4930418	Revenue	3630.00
Environment & Regeneration	Highways	Premises	10/12/10	HATTON TRAFFIC MANAGEMENT LTD	4916560	Revenue	671.00
Environment & Regeneration	Highways	Premises	09/12/10	KINLEY SYSTEMS	4884879	Revenue	645.00
Environment & Regeneration	Highways	Supplies & Services	09/12/10	KINLEY SYSTEMS	4884879	Revenue	35.00
Environment & Regeneration	Highways	Supplies & Services	06/12/10	LORD TECHNICAL LTD	4914566	Revenue	581.10
Environment & Regeneration	Highways	Premises	03/12/10	MARSHALLS MONO LTD	4883389	Revenue	3158.50
Environment & Regeneration	Highways	Premises	02/12/10	MARSHALLS MONO LTD	4894365	Revenue	6088.50
Environment & Regeneration	Highways	Supplies & Services	02/12/10	MARSHALLS MONO LTD	4894365	Revenue	23.00
Environment & Regeneration	Highways	Premises	02/12/10	MGL DEMOLITION LTD	4910967	Revenue	1181.80
Environment & Regeneration	Highways	Supplies & Services	13/12/10	MGL DEMOLITION LTD	4923694	Revenue	722.34
Environment & Regeneration	Highways	Supplies & Services	02/12/10	MGL DEMOLITION LTD	4910965	Revenue	681.85
Environment & Regeneration	Highways	Supplies & Services	20/12/10	NAL LTD	4930768	Revenue	2196.96
Environment & Regeneration	Highways	Supplies & Services	20/12/10	NAL LTD	4930767	Revenue	3322.07
Environment & Regeneration	Highways	Premises	16/12/10	NORTH EAST CONCRETE	4914191	Revenue	429.30
Environment & Regeneration	Highways	Premises	15/12/10	NORTH EAST CONCRETE	4911038	Revenue	430.80
Environment & Regeneration	Highways	Premises	10/12/10	NORTH EAST CONCRETE	4914140	Revenue	430.80
Environment & Regeneration	Highways	Premises	09/12/10	PIPELINE AND DRAINAGE SYSTEMS PLC	4920210	Revenue	493.00
Environment & Regeneration	Highways	Supplies & Services	03/12/10	POLYSTAR PLASTICS LTD	4840830	Revenue	805.25
Environment & Regeneration	Highways	Premises	08/12/10	REDIWELD RUBBER & PLASTICS LTD	4908166	Revenue	778.80
Environment & Regeneration	Highways	Premises	15/12/10	REDIWELD RUBBER & PLASTICS LTD	4926366	Revenue	518.80

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Environment & Regeneration Highways		Supplies & Services	08/12/10	REDIWELD RUBBER & PLASTICS LTD	4908166	Revenue	68.20
Environment & Regeneration Highways		Supplies & Services	15/12/10	REDIWELD RUBBER & PLASTICS LTD	4926366	Revenue	65.00
Environment & Regeneration Highways		Supplies & Services	20/12/10	SIGNPOST SOLUTIONS	4930685	Revenue	1156.38
Environment & Regeneration Highways		Premises	03/12/10	TARMAC NORTHERN LTD	4893833	Revenue	2797.58
Environment & Regeneration Highways		Premises	15/12/10	TARMAC NORTHERN LTD	4912296	Revenue	2781.63
Environment & Regeneration Highways		Premises	22/12/10	TARMAC NORTHERN LTD	4917544	Revenue	959.29
Environment & Regeneration Highways		Premises	22/12/10	TARMAC NORTHERN LTD	4917552	Revenue	2971.06
Environment & Regeneration Highways		Premises	22/12/10	TARMAC NORTHERN LTD	4917619	Revenue	953.52
Environment & Regeneration Highways		Premises	22/12/10	TARMAC NORTHERN LTD	4930684	Revenue	971.00
Environment & Regeneration Highways		Premises	17/12/10	TARMAC NORTHERN LTD	4917606	Revenue	3406.26
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4873245	Revenue	1420.15
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4873249	Revenue	1402.10
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4873259	Revenue	550.46
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4873262	Revenue	1128.00
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4873317	Revenue	893.38
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4873320	Revenue	851.64
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4874638	Revenue	822.31
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4874851	Revenue	454.58
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4876375	Revenue	1149.59
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4893744	Revenue	568.51
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4893746	Revenue	756.82
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4893747	Revenue	1132.51
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4893748	Revenue	460.22
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4893829	Revenue	1134.77
Environment & Regeneration Highways		Premises	20/12/10	TARMAC NORTHERN LTD	4893856	Revenue	1128.00
Environment & Regeneration Highways		Supplies & Services	22/12/10	TARMAC NORTHERN LTD	4917543	Revenue	971.00
Environment & Regeneration Highways		Supplies & Services	17/12/10	TARMAC NORTHERN LTD	4917618	Revenue	996.95
Environment & Regeneration Highways		Supplies & Services	21/12/10	TARMAC NORTHERN LTD	4931779	Revenue	1986.96
Environment & Regeneration Highways		Supplies & Services	09/12/10	TOWNSCAPE PRODUCTS LTD	4913336	Revenue	1465.49
Environment & Regeneration Highways		Supplies & Services	29/12/10	TRAFFIC MANAGEMENT PRODUCTS LTD	4923892	Revenue	710.00
Environment & Regeneration Highways		Premises	13/12/10	W&M THOMPSON (EARTHWORKS) LTD	4898524	Revenue	693.38
Environment & Regeneration Highways		Premises	22/12/10	WERNICK HIRE LTD	4919954	Revenue	685.71
Environment & Regeneration Highways		Premises	22/12/10	WERNICK HIRE LTD	4919955	Revenue	685.71
Environment & Regeneration Highways		Premises	22/12/10	WERNICK HIRE LTD	4919956	Revenue	685.71
Environment & Regeneration Highways		Premises	22/12/10	WERNICK HIRE LTD	4919957	Revenue	685.71
Environment & Regeneration Highways		Premises	22/12/10	WERNICK HIRE LTD	4919958	Revenue	685.71
Environment & Regeneration Highways		Premises	22/12/10	WERNICK HIRE LTD	4933310	Revenue	685.71
Environment & Regeneration Highways		Premises	30/12/10	WERNICK HIRE LTD	4933309	Revenue	685.71
Environment & Regeneration Highways		Transport	22/12/10	WERNICK HIRE LTD	4919960	Revenue	685.71
Environment & Regeneration Highways		Transport	30/12/10	WERNICK HIRE LTD	4917549	Revenue	685.71
Environment & Regeneration Highways		Premises	13/12/10	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	4916495	Revenue	688.38
Environment & Regeneration Highways		Premises	16/12/10	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	4926847	Revenue	505.80
Environment & Regeneration Highways		Premises	17/12/10	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	4920720	Revenue	456.80
Environment & Regeneration Highways		Supplies & Services	13/12/10	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	4916495	Revenue	25.00
Environment & Regeneration Highways		Supplies & Services	17/12/10	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	4920720	Revenue	10.00
Environment & Regeneration Highways		Premises	15/12/10	WOLSELEY UK LTD	4902867	Revenue	55.44
Environment & Regeneration Highways		Premises	22/12/10	WOLSELEY UK LTD	4911852	Revenue	27.72
Environment & Regeneration Highways		Premises	17/12/10	WOLSELEY UK LTD	4906114	Revenue	517.17

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Environment & Regeneration Highways		Premises	10/12/10	WOLSELEY UK LTD	4902585	Revenue	2546.54
Environment & Regeneration Highways		Supplies & Services	03/12/10	WOLSELEY UK LTD	4886353	Revenue	500.72
Environment & Regeneration Highways		Supplies & Services	09/12/10	WOLSELEY UK LTD	4891574	Revenue	556.76
Environment & Regeneration Highways		Supplies & Services	09/12/10	WOLSELEY UK LTD	4891575	Revenue	470.56
Environment & Regeneration Highways		Supplies & Services	16/12/10	WOLSELEY UK LTD	4902874	Revenue	1183.18
Environment & Regeneration Highways		Supplies & Services	15/12/10	WOLSELEY UK LTD	4902867	Revenue	898.15
Environment & Regeneration Highways		Supplies & Services	22/12/10	WOLSELEY UK LTD	4911852	Revenue	879.25
Environment & Regeneration Highways		Supplies & Services	17/12/10	WOLSELEY UK LTD	4902857	Revenue	1189.11
Environment & Regeneration Highways		Supplies & Services	17/12/10	WOLSELEY UK LTD	4906115	Revenue	457.46
Environment & Regeneration Highways		Supplies & Services	17/12/10	WOLSELEY UK LTD	4906123	Revenue	631.68
Environment & Regeneration Highways		Supplies & Services	21/12/10	WOLSELEY UK LTD	4910876	Revenue	516.80
Environment & Regeneration Highways		Supplies & Services	10/12/10	WOLSELEY UK LTD	4902585	Revenue	249.89
Environment & Regeneration Highways		Supplies & Services	10/12/10	WOLSELEY UK LTD	4895504	Revenue	476.88
Environment & Regeneration Highways		Premises	22/12/10	WT BURDEN LTD	4932221	Revenue	1081.92
Environment & Regeneration Highways		Premises	20/12/10	WT BURDEN LTD	4930060	Revenue	466.21
Environment & Regeneration Highways		Supplies & Services	20/12/10	WT BURDEN LTD	4930060	Revenue	120.00
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/12/10	AUBREY CORNFOOT LTD	4939227	Revenue	1551.61
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/12/10	AUBREY CORNFOOT LTD	4939229	Revenue	1194.33
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	13/12/10	AUBREY CORNFOOT LTD	4923614	Revenue	509.87
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	13/12/10	AUBREY CORNFOOT LTD	4923616	Revenue	537.68
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	13/12/10	AUBREY CORNFOOT LTD	4923617	Revenue	488.88
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	16/12/10	AUBREY CORNFOOT LTD	4927191	Revenue	540.42
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	16/12/10	AUBREY CORNFOOT LTD	4927192	Revenue	644.72
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/12/10	EAGA HOME SERVICES LTD	4939222	Revenue	1823.43
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/12/10	HIGHLY EFFICIENT HEATING LTD	4939224	Revenue	477.72
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	29/12/10	HIGHLY EFFICIENT HEATING LTD	4939226	Revenue	1499.26
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	16/12/10	HIGHLY EFFICIENT HEATING LTD	4927196	Revenue	530.51
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	16/12/10	HIGHLY EFFICIENT HEATING LTD	4927197	Revenue	533.02
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	16/12/10	HIGHLY EFFICIENT HEATING LTD	4927198	Revenue	600.07
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	16/12/10	HIGHLY EFFICIENT HEATING LTD	4927200	Revenue	514.28
Environment & Regeneration NS Localised Services		Employees	06/12/10	ARMSTRONG TRAINING	4913429	Revenue	1200.00
Environment & Regeneration NS Localised Services		Premises	02/12/10	KILLGERM CHEMICALS LTD	4856511	Revenue	2324.23
Environment & Regeneration NS Localised Services		Premises	22/12/10	TAG LTD	4912459	Revenue	2631.60
Environment & Regeneration NS: Admin & Finance		Supplies & Services	01/12/10	ATKINS LTD	4909590	Revenue	1400.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	01/12/10	ATKINS LTD	4909545	Revenue	2873.25
Environment & Regeneration NS: Admin & Finance		Supplies & Services	03/12/10	ATKINS LTD	4900974	Revenue	5541.67
Environment & Regeneration NS: Admin & Finance		Supplies & Services	03/12/10	ATKINS LTD	4900975	Revenue	7533.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	22/12/10	ATKINS LTD	4912363	Revenue	683.63
Environment & Regeneration NS: Admin & Finance		Supplies & Services	22/12/10	ATKINS LTD	4924802	Revenue	5541.67
Environment & Regeneration NS: Admin & Finance		Supplies & Services	22/12/10	ATKINS LTD	4924803	Revenue	6333.30
Environment & Regeneration NS: Admin & Finance		Supplies & Services	23/12/10	ATKINS LTD	4912364	Revenue	720.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/12/10	AURA NEWCASTLE LTD	4922430	Capital	5989.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	23/12/10	BEWLEY & SCOTT LTD	4936986	Capital	18512.84
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	23/12/10	BRAMBLEDOWN LANDSCAPE SERVICES LTD	4936321	Capital	27209.65
Environment & Regeneration NS: Admin & Finance		Supplies & Services	22/12/10	BSRIA LTD	4920902	Revenue	860.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/12/10	C BROWN CERAMICS	4924810	Capital	10670.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/12/10	EASIBATHE	4888948	Capital	2413.56
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/12/10	EASIBATHE	4888949	Capital	1966.76

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Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/12/10	EASIBATHE	4888950	Capital	2519.26
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/12/10	EASIBATHE	4901450	Capital	2916.18
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/12/10	EASIBATHE	4901451	Capital	1883.96
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/12/10	EASIBATHE	4901452	Capital	2642.81
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/12/10	EASIBATHE	4901453	Capital	3835.43
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/12/10	EASIBATHE	4901497	Capital	589.55
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	22/12/10	EASIBATHE	4926372	Capital	4530.57
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	22/12/10	EASIBATHE	4926373	Capital	1856.79
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	22/12/10	EASIBATHE	4933262	Capital	3042.08
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	22/12/10	EASIBATHE	4933263	Capital	1722.07
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	22/12/10	EASIBATHE	4933264	Capital	3622.60
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	17/12/10	EASIBATHE	4901455	Capital	1708.23
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	17/12/10	EASIBATHE	4901496	Capital	1815.67
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	17/12/10	EASIBATHE	4921829	Capital	1079.95
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	17/12/10	EASIBATHE	4922992	Capital	2927.28
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	17/12/10	EASIBATHE	4922993	Capital	3177.07
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	17/12/10	EASIBATHE	4922994	Capital	2998.92
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/12/10	EASIBATHE	4901420	Capital	3207.74
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/12/10	EASIBATHE	4901421	Capital	3564.59
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/12/10	EASIBATHE	4901422	Capital	3436.82
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/12/10	EASIBATHE	4921826	Capital	3649.65
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	30/12/10	EASIBATHE	4940334	Capital	3321.02
Environment & Regeneration NS: Admin & Finance		Premises	30/12/10	GRAEME MITCHESON STONE CARVING	4939944	Revenue	30000.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	15/12/10	LANDLIFE WILDFLOWERS LTD	4926168	Revenue	765.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/12/10	LORNE STEWART	4912361	Capital	1396.23
Environment & Regeneration NS: Admin & Finance		Premises	03/12/10	LORNE STEWART	4912361	Revenue	4856.90
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/12/10	MEARS LTD	4924681	Capital	249316.23
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/12/10	MOUCHEL MANAGEMENT CONSULTING LTD	4911509	Capital	13589.88
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	08/12/10	MOUCHEL MANAGEMENT CONSULTING LTD	4917845	Capital	8971.48
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	08/12/10	MOUCHEL MANAGEMENT CONSULTING LTD	4917846	Capital	11055.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	09/12/10	NEDL	4895294	Capital	942.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	09/12/10	NEDL	4895295	Capital	942.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	08/12/10	OWEN PUGH & CO LTD	4917601	Capital	4900.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	10/12/10	OWEN PUGH & CO LTD	4922046	Capital	41095.40
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	20/12/10	PF BURRIDGE & SONS LTD	4930514	Capital	250117.69
Environment & Regeneration NS: Admin & Finance		Supplies & Services	23/12/10	RIBA BOOKSHOPS MAIL ORDER	4935350	Revenue	5230.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	22/12/10	SANSOME HALL ARCHITECTS LTD	4926170	Capital	12675.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	22/12/10	SOUTHERN ELECTRIC CONTRACTING	4924683	Capital	6763.70
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	22/12/10	SOUTHERN ELECTRIC CONTRACTING	4919099	Capital	5345.42
Environment & Regeneration NS: Admin & Finance		Supplies & Services	30/12/10	SPENCE & DOWER	4939947	Revenue	8247.52
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	15/12/10	ST ASTIER LTD	4926390	Capital	35037.55
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	22/12/10	STANNAH LIFT SERVICES LTD	4926370	Capital	3600.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	22/12/10	STANNAH LIFT SERVICES LTD	4933265	Capital	4299.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	02/12/10	STANNAH LIFT SERVICES LTD	4910971	Capital	2960.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	10/12/10	SUPPLIES TEAM LTD	4899996	Revenue	1572.41
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	20/12/10	SUSTAIN LANDSCAPES	4930515	Capital	1170.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/12/10	THEATRESEARCH	4924804	Capital	5100.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	08/12/10	TURNERY-WYLDE (CONSTRUCTION) LTD	4917600	Capital	29673.52

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Environment & Regeneration NS: Admin & Finance		Employees	02/12/10	UNIVERSITY OF NORTHUMBRIA	4910934	Revenue	1840.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/12/10	UNUSUAL RIGGING LTD	4911512	Capital	590.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	03/12/10	WYG ENGINEERING LTD	4912374	Capital	2805.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	23/12/10	WYG ENGINEERING LTD	4935314	Capital	429.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	03/12/10	WYG ENGINEERING LTD	4911508	Revenue	1089.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	23/12/10	WYG ENGINEERING LTD	4935313	Revenue	478.50
Environment & Regeneration NS: Asset Man		Premises	23/12/10	ADVANCED CLEANING & MAINTENANCE LTD	4935332	Revenue	1710.00
Environment & Regeneration NS: Asset Man		Premises	23/12/10	AIR TECHNIQUE	4935316	Revenue	1169.00
Environment & Regeneration NS: Asset Man		Premises	23/12/10	AIR TECHNIQUE	4935318	Revenue	1595.00
Environment & Regeneration NS: Asset Man		Premises	17/12/10	AOH CONSULTANTS	4926148	Revenue	1725.00
Environment & Regeneration NS: Asset Man		Supplies & Services	23/12/10	ATRIUM SOFTWARE	4935320	Revenue	1000.00
Environment & Regeneration NS: Asset Man		Premises	23/12/10	BAS	4935333	Revenue	1000.00
Environment & Regeneration NS: Asset Man		Premises	22/12/10	BELL DECORATING GROUP	4920872	Revenue	4446.26
Environment & Regeneration NS: Asset Man		Premises	24/12/10	CAPITA SYMONDS LTD	4938340	Revenue	3000.00
Environment & Regeneration NS: Asset Man		Premises	10/12/10	CARE AND MOBILITY SERVICES	4920875	Revenue	681.32
Environment & Regeneration NS: Asset Man		Premises	02/12/10	CHIRMARN LTD	4910926	Revenue	3975.00
Environment & Regeneration NS: Asset Man		Premises	23/12/10	CHIRMARN LTD	4935322	Revenue	4470.00
Environment & Regeneration NS: Asset Man		Premises	08/12/10	CONVEY BROTHERS	4917603	Revenue	494.00
Environment & Regeneration NS: Asset Man		Premises	08/12/10	CONVEY BROTHERS	4917840	Revenue	918.00
Environment & Regeneration NS: Asset Man		Premises	01/12/10	DOREE BONNER INTERNATIONAL	4909548	Revenue	1013.00
Environment & Regeneration NS: Asset Man		Premises	03/12/10	JC MAINTENANCE SERVICES LTD	4912659	Revenue	527.19
Environment & Regeneration NS: Asset Man		Premises	03/12/10	JC MAINTENANCE SERVICES LTD	4912656	Revenue	1106.00
Environment & Regeneration NS: Asset Man		Premises	08/12/10	JC MAINTENANCE SERVICES LTD	4911501	Revenue	2190.00
Environment & Regeneration NS: Asset Man		Premises	21/12/10	JC MAINTENANCE SERVICES LTD	4911503	Revenue	2059.20
Environment & Regeneration NS: Asset Man		Premises	23/12/10	JC MAINTENANCE SERVICES LTD	4935337	Revenue	798.40
Environment & Regeneration NS: Asset Man		Premises	02/12/10	JOHN DODDS LTD	4910928	Revenue	795.00
Environment & Regeneration NS: Asset Man		Premises	03/12/10	JT DUFFY ROOFING LTD	4912381	Revenue	2560.00
Environment & Regeneration NS: Asset Man		Premises	03/12/10	JT DUFFY ROOFING LTD	4912382	Revenue	2560.00
Environment & Regeneration NS: Asset Man		Premises	03/12/10	JT DUFFY ROOFING LTD	4912383	Revenue	2780.00
Environment & Regeneration NS: Asset Man		Premises	03/12/10	JT DUFFY ROOFING LTD	4912384	Revenue	1754.00
Environment & Regeneration NS: Asset Man		Premises	23/12/10	LANES GROUP PLC	4935338	Revenue	3030.00
Environment & Regeneration NS: Asset Man		Premises	23/12/10	LANES GROUP PLC	4935339	Revenue	730.00
Environment & Regeneration NS: Asset Man		Premises	23/12/10	LDF FLOORING CONTRACTS LTD	4935324	Revenue	1151.20
Environment & Regeneration NS: Asset Man		Premises	23/12/10	LLOYD WORRALL LTD	4935340	Revenue	798.00
Environment & Regeneration NS: Asset Man		Premises	08/12/10	M&C ROOFING CONTRACTORS	4917847	Revenue	2716.98
Environment & Regeneration NS: Asset Man		Premises	06/12/10	M&C ROOFING CONTRACTORS	4912379	Revenue	460.76
Environment & Regeneration NS: Asset Man		Premises	01/12/10	MIS ENVIROMENTAL LTD	4909549	Revenue	840.00
Environment & Regeneration NS: Asset Man		Premises	03/12/10	MIS ENVIROMENTAL LTD	4901432	Revenue	1000.00
Environment & Regeneration NS: Asset Man		Premises	03/12/10	MIS ENVIROMENTAL LTD	4901429	Revenue	119.77
Environment & Regeneration NS: Asset Man		Premises	16/12/10	MIS ENVIROMENTAL LTD	4926151	Revenue	550.00
Environment & Regeneration NS: Asset Man		Premises	22/12/10	MIS ENVIROMENTAL LTD	4922391	Revenue	119.77
Environment & Regeneration NS: Asset Man		Premises	22/12/10	MIS ENVIROMENTAL LTD	4924809	Revenue	500.00
Environment & Regeneration NS: Asset Man		Premises	23/12/10	MIS ENVIROMENTAL LTD	4935319	Revenue	261.87
Environment & Regeneration NS: Asset Man		Supplies & Services	15/12/10	MIS ENVIROMENTAL LTD	4926166	Revenue	850.00
Environment & Regeneration NS: Asset Man		Premises	09/12/10	N&N SECURITY FENCING LTD	4920214	Revenue	1092.20
Environment & Regeneration NS: Asset Man		Premises	30/12/10	N&N SECURITY FENCING LTD	4939950	Revenue	3270.15
Environment & Regeneration NS: Asset Man		Premises	02/12/10	N&N SECURITY FENCING LTD	4910930	Revenue	3087.50
Environment & Regeneration NS: Asset Man		Premises	08/12/10	NCS BUILD	4917597	Revenue	1674.00

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Environment & Regeneration NS: Asset Man		Premises	03/12/10	NEWLIFE CLEANING SYSTEMS LTD	4911518	Revenue	697.31
Environment & Regeneration NS: Asset Man		Premises	10/12/10	NEWLIFE CLEANING SYSTEMS LTD	4920885	Revenue	741.00
Environment & Regeneration NS: Asset Man		Premises	10/12/10	NEWLIFE CLEANING SYSTEMS LTD	4920883	Revenue	525.00
Environment & Regeneration NS: Asset Man		Premises	10/12/10	NEWLIFE CLEANING SYSTEMS LTD	4920884	Revenue	610.00
Environment & Regeneration NS: Asset Man		Premises	10/12/10	NEWLIFE CLEANING SYSTEMS LTD	4920881	Revenue	696.00
Environment & Regeneration NS: Asset Man		Premises	10/12/10	NEWLIFE CLEANING SYSTEMS LTD	4920882	Revenue	692.00
Environment & Regeneration NS: Asset Man		Premises	10/12/10	NEWLIFE CLEANING SYSTEMS LTD	4920880	Revenue	838.00
Environment & Regeneration NS: Asset Man		Premises	02/12/10	NEWLIFE CLEANING SYSTEMS LTD	4910933	Revenue	691.00
Environment & Regeneration NS: Asset Man		Premises	02/12/10	NEWLIFE CLEANING SYSTEMS LTD	4910932	Revenue	835.00
Environment & Regeneration NS: Asset Man		Premises	02/12/10	NEWLIFE CLEANING SYSTEMS LTD	4910931	Revenue	542.00
Environment & Regeneration NS: Asset Man		Premises	10/12/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4911505	Revenue	650.00
Environment & Regeneration NS: Asset Man		Premises	17/12/10	OWEN PUGH & CO LTD	4929053	Revenue	11082.39
Environment & Regeneration NS: Asset Man		Premises	03/12/10	PHS GROUP LTD	4911513	Revenue	446.41
Environment & Regeneration NS: Asset Man		Premises	03/12/10	PLUNKETT TILE COMPANY	4911507	Revenue	1020.00
Environment & Regeneration NS: Asset Man		Premises	08/12/10	PROTEC FIRE DETECTION PLC	4919100	Revenue	3348.30
Environment & Regeneration NS: Asset Man		Capital Expenditure	30/12/10	PYEROY LTD	4939952	Capital	29900.00
Environment & Regeneration NS: Asset Man		Premises	08/12/10	PYEROY LTD	4917596	Revenue	5245.00
Environment & Regeneration NS: Asset Man		Premises	08/12/10	RENVAC SCAFFOLDING	4917848	Revenue	3507.58
Environment & Regeneration NS: Asset Man		Capital Expenditure	03/12/10	STEEL FENCING LTD	4912362	Capital	7020.00
Environment & Regeneration NS: Asset Man		Premises	08/12/10	THEATRE ROYAL TRUST LTD	4919101	Revenue	1590.00
Environment & Regeneration NS: Asset Man		Premises	10/12/10	THOMAS OWEN & SONS LTD	4920901	Revenue	545.00
Environment & Regeneration NS: Asset Man		Premises	17/12/10	TYCO INTEGRATED SYSTEMS	4912665	Revenue	1317.04
Environment & Regeneration NS: Asset Man		Premises	03/12/10	WYG ENGINEERING LTD	4911510	Revenue	561.00
Environment & Regeneration NS: Asset Man		Premises	23/12/10	WYG ENGINEERING LTD	4935312	Revenue	462.00
Environment & Regeneration NS: Capital Works		Supplies & Services	01/12/10	A & R GROUNDWORKS	4908127	Revenue	35222.72
Environment & Regeneration NS: Capital Works		Supplies & Services	14/12/10	A & R GROUNDWORKS	4923051	Revenue	14960.74
Environment & Regeneration NS: Capital Works		Supplies & Services	06/12/10	A&J KEITH LTD	4913376	Revenue	1500.15
Environment & Regeneration NS: Capital Works		Supplies & Services	22/12/10	BROWN & ILLINGWORTH	4932966	Revenue	512.04
Environment & Regeneration NS: Capital Works		Supplies & Services	22/12/10	CHIRMARN LTD	4932961	Revenue	512.50
Environment & Regeneration NS: Capital Works		Supplies & Services	01/12/10	CLASSIC MASONRY LTD	4909604	Revenue	9207.92
Environment & Regeneration NS: Capital Works		Supplies & Services	02/12/10	ENERTECH LTD	4910768	Revenue	581.67
Environment & Regeneration NS: Capital Works		Supplies & Services	22/12/10	GILLS OF BYKER	4932952	Revenue	947.10
Environment & Regeneration NS: Capital Works		Supplies & Services	01/12/10	LAIDLAW SOLUTIONS LTD	4909603	Revenue	550.00
Environment & Regeneration NS: Capital Works		Supplies & Services	06/12/10	M&C ROOFING CONTRACTORS	4913374	Revenue	516.52
Environment & Regeneration NS: Capital Works		Employees	22/12/10	NATURAL GAS SERVICES TRAINING (NCLE)LTD	4919971	Revenue	452.00
Environment & Regeneration NS: Capital Works		Supplies & Services	22/12/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4913385	Revenue	6135.35
Environment & Regeneration NS: Capital Works		Supplies & Services	06/12/10	PYEROY LTD	4913384	Revenue	1800.00
Environment & Regeneration NS: Capital Works		Supplies & Services	08/12/10	R BEAL & CO LTD	4913377	Revenue	21204.50
Environment & Regeneration NS: Capital Works		Supplies & Services	29/12/10	R F HENDERSON LTD	4933272	Revenue	5539.87
Environment & Regeneration NS: Capital Works		Supplies & Services	30/12/10	R J UTILITY SERVICES LTD	4939937	Revenue	714.00
Environment & Regeneration NS: Capital Works		Supplies & Services	21/12/10	RENVAC SCAFFOLDING	4932160	Revenue	1392.00
Environment & Regeneration NS: Capital Works		Supplies & Services	17/12/10	TEAMS ROOFING LTD	4928936	Revenue	3555.40
Environment & Regeneration NS: Capital Works		Supplies & Services	01/12/10	WARMSEAL WINDOWS NEWCASTLE LTD	4909605	Revenue	18550.60
Environment & Regeneration NS: Capital Works		Supplies & Services	20/12/10	WEST PORT TIMBER WINDOWS & DOORS	4791787	Revenue	458.26
Environment & Regeneration NS: Capital Works		Supplies & Services	22/12/10	WS CONTROLS LTD	4934254	Revenue	1106.56
Environment & Regeneration NS: City Transport		Supplies & Services	23/12/10	AUTOMOBILE ASSOC.	4937023	Revenue	544.32
Environment & Regeneration NS: City Transport		Transport	29/12/10	FLOGAS UK LTD	4939468	Revenue	939.17
Environment & Regeneration NS: City Transport		Transport	16/12/10	GB OILS	4920208	Revenue	4423.05

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Environment & Regeneration NS: City Transport		Transport	16/12/10	GB OILS	4920703	Revenue	1911.00
Environment & Regeneration NS: City Transport		Transport	08/12/10	GB OILS	4903056	Revenue	4465.28
Environment & Regeneration NS: City Transport		Transport	22/12/10	GB OILS	4919934	Revenue	3418.38
Environment & Regeneration NS: City Transport		Transport	22/12/10	GB OILS	4929065	Revenue	2409.75
Environment & Regeneration NS: City Transport		Transport	17/12/10	GB OILS	4920718	Revenue	1665.30
Environment & Regeneration NS: City Transport		Transport	30/12/10	GB OILS	4939469	Revenue	2481.30
Environment & Regeneration NS: City Transport		Transport	29/12/10	PETROPLUS REFINING TEESIDE LTD	4939471	Revenue	20670.00
Environment & Regeneration NS: City Transport		Transport	09/12/10	PETROPLUS REFINING TEESIDE LTD	4919929	Revenue	18144.00
Environment & Regeneration NS: City Transport		Transport	09/12/10	PETROPLUS REFINING TEESIDE LTD	4920209	Revenue	20875.15
Environment & Regeneration NS: City Transport		Transport	09/12/10	PETROPLUS REFINING TEESIDE LTD	4920702	Revenue	18144.00
Environment & Regeneration NS: City Transport		Transport	16/12/10	PETROPLUS REFINING TEESIDE LTD	4926811	Revenue	19152.00
Environment & Regeneration NS: City Transport		Transport	22/12/10	PETROPLUS REFINING TEESIDE LTD	4934271	Revenue	10136.00
Environment & Regeneration NS: City Transport		Transport	17/12/10	PETROPLUS REFINING TEESIDE LTD	4929066	Revenue	17136.00
Environment & Regeneration NS: City Transport		Transport	10/12/10	PETROPLUS REFINING TEESIDE LTD	4919966	Revenue	20160.00
Environment & Regeneration NS: City Transport		Transport	29/12/10	POST OFFICE COUNTERS	4939149	Revenue	10695.00
Environment & Regeneration NS: City Transport		Capital Expenditure	23/12/10	SEV GROUP LTD	4937024	Capital	63937.75
Environment & Regeneration NS: City Transport		Supplies & Services	07/12/10	W O SILMON LTD	4916496	Revenue	440.00
Environment & Regeneration NS: Community Support		Supplies & Services	16/12/10	NEWCASTLE SPORTS INJURY CLINIC	4927432	Revenue	782.00
Environment & Regeneration NS: Community Support		Supplies & Services	03/12/10	BELVEDERE ENTERTAINMENT FUND	4911660	Revenue	570.00
Environment & Regeneration NS: Community Support		Supplies & Services	22/12/10	DENE TERRACE ALLOTMENTS ASSOCIATION	4933143	Revenue	691.00
Environment & Regeneration NS: Community Support		Supplies & Services	03/12/10	JESMOND COMMUNITY FORUM	4911661	Revenue	3200.00
Environment & Regeneration NS: Community Support		Supplies & Services	22/12/10	RALPH ERSKINE SOCIETY	4932793	Revenue	2000.00
Environment & Regeneration NS: Community Support		Supplies & Services	22/12/10	WEST END WOMENS & GIRLS CENTRE	4933141	Revenue	925.70
Environment & Regeneration NS: Community Support		Supplies & Services	22/12/10	WEST END WOMENS & GIRLS CENTRE	4933140	Revenue	1101.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	CHIRMARN LTD	4923038	Revenue	10242.65
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	GILLS OF BYKER	4923037	Revenue	7048.84
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	JC MAINTENANCE SERVICES LTD	4923044	Revenue	3591.93
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	JC MAINTENANCE SERVICES LTD	4923034	Revenue	2587.86
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	JC MAINTENANCE SERVICES LTD	4923035	Revenue	3153.69
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	JC MAINTENANCE SERVICES LTD	4923036	Revenue	3194.53
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	JT DUFFY ROOFING LTD	4923039	Revenue	21563.18
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	M&C ROOFING CONTRACTORS	4923047	Revenue	4233.84
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	M&C ROOFING CONTRACTORS	4923030	Revenue	7549.35
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	MIS ENVIROMENTAL LTD	4923029	Revenue	7030.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	NORTECH CONTRACTS	4923040	Revenue	4530.67
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	21/12/10	NORTECH CONTRACTS	4932009	Revenue	2210.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4923043	Revenue	2605.28
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4923042	Revenue	25996.23
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	NORTHERN INTERIORS (GATESHEAD) LTD	4923048	Revenue	572.34
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	PETER COX PROPERTY SERVICES	4923033	Revenue	720.98
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	RENVAC SCAFFOLDING	4923041	Revenue	17935.80
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	13/12/10	SPRINGS ROOFING LTD	4923045	Revenue	4031.53
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	03/12/10	TELEWEST COMMUNICATIONS	4888937	Revenue	1240.48
Environment & Regeneration NS: D&CS Support Services		Employees	17/12/10	UNIVERSITY OF NORTHUMBRIA	4923057	Revenue	1440.00
Environment & Regeneration NS: District Heating		Supplies & Services	02/12/10	ADC ELECTRICAL CO LTD(F)	4910746	Revenue	683.00
Environment & Regeneration NS: District Heating		Supplies & Services	24/12/10	ADC ELECTRICAL CO LTD(F)	4938338	Revenue	952.00
Environment & Regeneration NS: District Heating		Premises	07/12/10	FLUID AUTOMATION	4915508	Revenue	1175.00
Environment & Regeneration NS: District Heating		Supplies & Services	10/12/10	FLUID AUTOMATION	4913500	Revenue	470.00

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Environment & Regeneration NS: District Heating		Supplies & Services	10/12/10	FLUID AUTOMATION	4916556	Revenue	1348.00
Environment & Regeneration NS: District Heating		Supplies & Services	23/12/10	FLUID AUTOMATION	4935351	Revenue	2912.00
Environment & Regeneration NS: District Heating		Premises	09/12/10	H MALONE & SONS LTD	4920212	Revenue	10653.90
Environment & Regeneration NS: District Heating		Supplies & Services	16/12/10	MINES RESCUE SERVICE LTD	4926836	Revenue	542.00
Environment & Regeneration NS: District Heating		Premises	22/12/10	PRO-TECH CP	4934256	Revenue	1085.00
Environment & Regeneration NS: District Heating		Premises	16/12/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4927363	Revenue	1638.08
Environment & Regeneration NS: District Heating		Premises	10/12/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4922392	Revenue	1638.08
Environment & Regeneration NS: District Heating		Premises	17/12/10	TOTAL PUMP SOLUTIONS LTD	4924757	Revenue	792.00
Environment & Regeneration NS: District Heating		Premises	30/12/10	WOLSELEY UK LTD	4940718	Revenue	896.46
Environment & Regeneration NS: Energy		Premises	03/12/10	N POWER NORTHERN LTD	4904500	Revenue	6565.19
Environment & Regeneration NS: Energy		Premises	03/12/10	N POWER NORTHERN LTD	4904501	Revenue	4287.70
Environment & Regeneration NS: Energy		Premises	03/12/10	N POWER NORTHERN LTD	4904502	Revenue	1041.85
Environment & Regeneration NS: Energy		Supplies & Services	21/12/10	CIBSE	4930761	Revenue	780.00
Environment & Regeneration NS: Enviro-Schools		Supplies & Services	20/12/10	IMAGE VISUAL COMMUNICATIONS	4930305	Revenue	995.00
Environment & Regeneration NS: Enviro-Schools		Supplies & Services	01/12/10	LITTLE WASTERS	4909556	Revenue	3600.00
Environment & Regeneration NS: Enviro-Schools		Employees	20/12/10	OPTIMUS EDUCATION	4930306	Revenue	717.99
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	01/12/10	A&J KEITH LTD	4909609	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/12/10	ENVIROBLAST	4923054	Revenue	1950.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	22/12/10	KD SCAFFOLDING	4932974	Revenue	445.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	02/12/10	KD SCAFFOLDING	4910767	Revenue	484.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	22/12/10	R J UTILITY SERVICES LTD	4932967	Revenue	702.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	30/12/10	R J UTILITY SERVICES LTD	4939938	Revenue	1295.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4923059	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4899951	Revenue	726.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4899952	Revenue	1009.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4899975	Revenue	495.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4899976	Revenue	437.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	13/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4906399	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	22/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4932969	Revenue	4000.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4906400	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4890986	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4891519	Revenue	462.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4910735	Revenue	990.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4891524	Revenue	500.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4899989	Revenue	594.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4910729	Revenue	708.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4910730	Revenue	594.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4910731	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4910732	Revenue	450.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4910734	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	31/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4933278	Revenue	450.00
Environment & Regeneration NS: Resources		Supplies & Services	03/12/10	COMENSURA LTD	4912152	Revenue	22050.64
Environment & Regeneration NS: Resources		Supplies & Services	22/12/10	COMENSURA LTD	4933709	Revenue	13224.33
Environment & Regeneration NS: Resources		Supplies & Services	10/12/10	COMENSURA LTD	4912153	Revenue	19919.80
Environment & Regeneration NS: Resources		Supplies & Services	23/12/10	COMENSURA LTD	4933710	Revenue	2171.65
Environment & Regeneration NS: Resources		Supplies & Services	23/12/10	COMENSURA LTD	4935536	Revenue	13611.88
Environment & Regeneration NS: Resources		Supplies & Services	31/12/10	COMENSURA LTD	4933711	Revenue	8118.84
Environment & Regeneration NS: Resources		Premises	20/12/10	DOOBA INVESTMENTS VI LTD	4930425	Revenue	2566.10

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Environment & Regeneration NS:	Strategy	Capital Expenditure	06/12/10	IDOX SOFTWARE LTD	4914261	Capital	22164.38
Environment & Regeneration NS:	Street Lighting PFI	Supplies & Services	30/12/10	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	4939941	Revenue	1150.00
Environment & Regeneration NS:	Street Lighting PFI	Supplies & Services	30/12/10	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	4939942	Revenue	12765.00
Environment & Regeneration NS:	Street Lighting PFI	Third Party Payments	22/12/10	HCL SAFETY	4932988	Revenue	9116.12
Environment & Regeneration NS:	Street Lighting PFI	Third Party Payments	22/12/10	HCL SAFETY	4933116	Revenue	5978.07
Environment & Regeneration NS:	Street Lighting PFI	Premises	03/12/10	Redacted Personal Data	4909553	Revenue	500.00
Environment & Regeneration NS:	Voids	Supplies & Services	01/12/10	A&J KEITH LTD	4909610	Revenue	2020.00
Environment & Regeneration NS:	Voids	Supplies & Services	01/12/10	A&J KEITH LTD	4909615	Revenue	1920.00
Environment & Regeneration NS:	Voids	Supplies & Services	01/12/10	A&J KEITH LTD	4909611	Revenue	1998.00
Environment & Regeneration NS:	Voids	Supplies & Services	01/12/10	A&J KEITH LTD	4909612	Revenue	2020.00
Environment & Regeneration NS:	Voids	Supplies & Services	01/12/10	A&J KEITH LTD	4909613	Revenue	1920.00
Environment & Regeneration NS:	Voids	Supplies & Services	01/12/10	A&J KEITH LTD	4909614	Revenue	2020.00
Environment & Regeneration NS:	Voids	Supplies & Services	22/12/10	A&J KEITH LTD	4933273	Revenue	1920.00
Environment & Regeneration NS:	Voids	Supplies & Services	22/12/10	A&J KEITH LTD	4933274	Revenue	1920.00
Environment & Regeneration NS:	Voids	Supplies & Services	22/12/10	A&J KEITH LTD	4932954	Revenue	1820.00
Environment & Regeneration NS:	Voids	Supplies & Services	22/12/10	A&J KEITH LTD	4932955	Revenue	2020.00
Environment & Regeneration NS:	Voids	Supplies & Services	22/12/10	A&J KEITH LTD	4932956	Revenue	1920.00
Environment & Regeneration NS:	Voids	Supplies & Services	22/12/10	A&J KEITH LTD	4933275	Revenue	1920.00
Environment & Regeneration NS:	Voids	Supplies & Services	22/12/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4923058	Revenue	510.00
Environment & Regeneration NS:	Waste Management	Supplies & Services	22/12/10	BLUE MACHINERY (SCOTLAND) LTD	4934282	Revenue	3200.00
Environment & Regeneration NS:	Waste Management	Supplies & Services	23/12/10	BLUE MACHINERY (SCOTLAND) LTD	4935294	Revenue	7000.00
Environment & Regeneration NS:	Waste Management	Supplies & Services	13/12/10	G&B WASTE SERVICES	4923656	Revenue	1535.15
Environment & Regeneration NS:	Waste Management	Supplies & Services	02/12/10	G&B WASTE SERVICES	4910935	Revenue	4326.18
Environment & Regeneration NS:	Waste Management	Supplies & Services	02/12/10	GOLDER ASSOCIATES	4910033	Revenue	1645.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	16/12/10	HOLYSTONE LIMITED	4926828	Revenue	11459.27
Environment & Regeneration NS:	Waste Management	Third Party Payments	07/12/10	HOLYSTONE LIMITED	4906561	Revenue	14979.64
Environment & Regeneration NS:	Waste Management	Third Party Payments	21/12/10	HOLYSTONE LIMITED	4923721	Revenue	14864.74
Environment & Regeneration NS:	Waste Management	Third Party Payments	30/12/10	HOLYSTONE LIMITED	4935295	Revenue	505.69
Environment & Regeneration NS:	Waste Management	Third Party Payments	14/12/10	HOLYSTONE LIMITED	4923720	Revenue	15277.22
Environment & Regeneration NS:	Waste Management	Third Party Payments	31/12/10	HOLYSTONE LIMITED	4934280	Revenue	1960.77
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	NORTH EAST RECYCLING LTD	4716981	Revenue	645.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	NORTH EAST RECYCLING LTD	4716982	Revenue	1080.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	NORTH EAST RECYCLING LTD	4716989	Revenue	1080.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	NORTH EAST RECYCLING LTD	4766852	Revenue	1080.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	NORTH EAST RECYCLING LTD	4766853	Revenue	450.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	NORTH EAST RECYCLING LTD	4810369	Revenue	1350.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	NORTH EAST RECYCLING LTD	4810370	Revenue	1020.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	NORTH EAST RECYCLING LTD	4825216	Revenue	1080.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	NORTH EAST RECYCLING LTD	4866783	Revenue	1350.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	NORTH EAST RECYCLING LTD	4866784	Revenue	450.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	NORTH EAST RECYCLING LTD	4893770	Revenue	1080.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	NORTH EAST RECYCLING LTD	4893771	Revenue	520.00
Environment & Regeneration NS:	Waste Management	Third Party Payments	21/12/10	REIVERS REPROCESSING LTD	4932006	Revenue	1205.28
Environment & Regeneration NS:	Waste Management	Third Party Payments	31/12/10	REIVERS REPROCESSING LTD	4941453	Revenue	853.76
Environment & Regeneration NS:	Waste Management	Supplies & Services	22/12/10	SITA	4923690	Revenue	11700.19
Environment & Regeneration NS:	Waste Management	Supplies & Services	22/12/10	SITA	4923655	Revenue	11700.19
Environment & Regeneration NS:	Waste Management	Third Party Payments	17/12/10	SITA	4920126	Revenue	876783.02
Environment & Regeneration NS:	Waste Management	Supplies & Services	09/12/10	T SERVICES (N.E) LTD	4920684	Revenue	2240.00

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Environment & Regeneration	Regen B N & G	Premises	29/12/10	CIS LTD PROPERTY RECEIPT ACCT	4938162	Revenue	8587.50
Environment & Regeneration	Regen B N & G	Premises	29/12/10	CIS LTD PROPERTY RECEIPT ACCT	4938163	Revenue	4230.50
Environment & Regeneration	Regen B N & G	Supplies & Services	17/12/10	GEOFUTURES LTD	4919837	Revenue	5000.00
Environment & Regeneration	Regen B N & G	Supplies & Services	24/12/10	GROUNDWORK SOUTH TYNESIDE	4938236	Revenue	1289.00
Environment & Regeneration	Regen B N & G	Supplies & Services	24/12/10	MAYNARD LEIGH ASSOCIATES	4919836	Revenue	4910.79
Environment & Regeneration	Regen B N & G	Supplies & Services	03/12/10	SOCIAL REGENERATION CONSULTANTS	4910799	Revenue	429.15
Environment & Regeneration	Regen B N & G	Supplies & Services	10/12/10	XEROX (UK) LTD	4900792	Revenue	630.56
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	22/12/10	Redacted Personal Data	4933607	Revenue	480.85
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	20/12/10	Redacted Personal Data	4930472	Revenue	480.85
Environment & Regeneration	Regen B/Control	Supplies & Services	22/12/10	RESOLUTION DATA	4933053	Revenue	1598.00
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	01/12/10	EVENT COVER PRODUCTIONS LTD	4909354	Revenue	720.00
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	21/12/10	HATTON TRAFFIC MANAGEMENT LTD	4931933	Revenue	884.00
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	08/12/10	NEDL	4918795	Capital	1327.12
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	22/12/10	E3 ECOLOGY LTD	4933270	Capital	5391.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	17/12/10	G & B CIVIL ENGINEERING LTD	4896936	Revenue	11961.60
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	22/12/10	PENDOWER GOOD NEIGHBOURHOOD PROJECT	4932947	Revenue	3072.00
Environment & Regeneration	Regen Director Support	Employees	01/12/10	BIG BLUE EXPERIENCE LTD	4906510	Revenue	1500.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	08/12/10	CASELLA MONITOR	4918557	Capital	17487.20
Environment & Regeneration	Regen M/Supp	Capital Expenditure	06/12/10	CENTRE WEST	4915579	Capital	187602.06
Environment & Regeneration	Regen M/Supp	Capital Expenditure	10/12/10	CENTRE WEST	4911732	Capital	187602.06
Environment & Regeneration	Regen M/Supp	Capital Expenditure	24/12/10	CENTRE WEST	4938291	Capital	439172.52
Environment & Regeneration	Regen M/Supp	Supplies & Services	16/12/10	NEWCASTLE SCIENCE CITY CO.LTD	4926943	Revenue	141656.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	24/12/10	HALL & PARTNERS	4937890	Capital	6800.00
Environment & Regeneration	Regen West Regen Ctre	Premises	17/12/10	N POWER NORTHERN LTD	4928062	Revenue	431.53
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	29/12/10	THOMAS TEASDALE REMOVALS LTD	4938164	Capital	1091.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	13/12/10	VITAL ENERGI UTILITIES LIMITED	4923755	Capital	8185.12
Environment & Regeneration	Safety Clothing	Supplies & Services	15/12/10	THOMAS OWEN & SONS LTD	4848480	Revenue	786.00
Environment & Regeneration	Traffic Signals	Supplies & Services	03/12/10	BIC ELECTRONICS	4908167	Revenue	684.50
Environment & Regeneration	Traffic Signals	Supplies & Services	03/12/10	CLEVELAND CABLE COMPANY LTD	4897722	Revenue	2660.00
Environment & Regeneration	Traffic Signals	Supplies & Services	03/12/10	CLEVELAND CABLE COMPANY LTD	4882041	Revenue	1216.25
Environment & Regeneration	Traffic Signals	Supplies & Services	17/12/10	CLEVELAND CABLE COMPANY LTD	4914268	Revenue	1760.00
Environment & Regeneration	Traffic Signals	Supplies & Services	10/12/10	CLEVELAND CABLE COMPANY LTD	4903388	Revenue	4487.50
Environment & Regeneration	Traffic Signals	Supplies & Services	10/12/10	CLEVELAND CABLE COMPANY LTD	4903400	Revenue	1678.00
Environment & Regeneration	Traffic Signals	Supplies & Services	20/12/10	CLEVELAND CABLE COMPANY LTD	4776647	Revenue	1272.75
Environment & Regeneration	Traffic Signals	Supplies & Services	09/12/10	EDMUNDSON ELECTRICAL LTD	4898528	Revenue	576.70
Environment & Regeneration	Traffic Signals	Supplies & Services	15/12/10	RITHERDON AND COMPANY LTD	4897716	Revenue	3715.00
Environment & Regeneration	Traffic Signals	Supplies & Services	03/12/10	SIEMENS PLC	4906564	Revenue	4726.23
Environment & Regeneration	Traffic Signals	Supplies & Services	22/12/10	SIEMENS PLC	4906565	Revenue	5065.48
Environment & Regeneration	Traffic Signals	Supplies & Services	22/12/10	SIEMENS PLC	4911032	Revenue	4726.23
Environment & Regeneration	Traffic Signals	Supplies & Services	22/12/10	SIEMENS PLC	4929067	Revenue	15693.23
Environment & Regeneration	Traffic Signals	Supplies & Services	10/12/10	SIEMENS PLC	4894257	Revenue	2685.35
Environment & Regeneration	Traffic Signals	Supplies & Services	10/12/10	SIEMENS PLC	4894266	Revenue	3024.60
Environment & Regeneration	Traffic Signals	Supplies & Services	10/12/10	SIEMENS PLC	4894267	Revenue	2053.70
Environment & Regeneration	Traffic Signals	Supplies & Services	03/12/10	SIEMENS TRAFFIC CONTROLS	4904185	Revenue	2530.00
Environment & Regeneration	Traffic Signals	Supplies & Services	09/12/10	SIEMENS TRAFFIC CONTROLS	4920701	Revenue	1082.00
Environment & Regeneration	Traffic Signals	Supplies & Services	20/12/10	SIEMENS TRAFFIC CONTROLS	4930046	Revenue	462.57
Environment & Regeneration	Traffic Signals	Supplies & Services	17/12/10	VENTBROOK TRAFFIC MANAGEMENT	4900703	Revenue	1500.00
Environment & Regeneration	Traffic Signals	Premises	22/12/10	WERNICK HIRE LTD	4919959	Revenue	685.71

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HRA	Housing Debit Control	Third Party Payments	01/12/10	CONTINUUM GROUP	4909271	Revenue	12297.39
HRA	HRA - Utility Payments	Premises	31/12/10	BRITISH GAS	4941218	Revenue	816.48
HRA	HRA - Utility Payments	Premises	01/12/10	BRITISH GAS BUSINESS	4904319	Revenue	624.04
HRA	HRA - Utility Payments	Premises	01/12/10	BRITISH GAS BUSINESS	4905732	Revenue	468.86
HRA	HRA - Utility Payments	Premises	09/12/10	BRITISH GAS BUSINESS	4917983	Revenue	1761.92
HRA	HRA - Utility Payments	Premises	29/12/10	BRITISH GAS TRADING LTD	4923220	Revenue	506.71
HRA	HRA - Utility Payments	Premises	07/12/10	BRITISH GAS TRADING LTD	4914021	Revenue	3582.21
HRA	HRA - Utility Payments	Premises	06/12/10	BRITISH GAS TRADING LTD	4914018	Revenue	599.59
HRA	HRA - Utility Payments	Premises	06/12/10	BRITISH GAS TRADING LTD	4914020	Revenue	729.04
HRA	HRA - Utility Payments	Premises	06/12/10	BRITISH GAS TRADING LTD	4914022	Revenue	494.72
HRA	HRA - Utility Payments	Premises	06/12/10	BRITISH GAS TRADING LTD	4914031	Revenue	504.62
HRA	HRA - Utility Payments	Premises	14/12/10	NORTHUMBRIAN WATER LIMITED	4923218	Revenue	1152.00
HRA	HRA A/S Unit	Third Party Payments	23/12/10	WM MORRISON SUPERMARKETS PLC	4937034	Revenue	1630.00
HRA	HRA Blakelaw	Premises	02/12/10	NORTHER GAS NETWORKS	4911062	Revenue	596.00
HRA	HRA C.C.A.S.	Supplies & Services	22/12/10	BRADY FLOORING CONTRACTORS	4926922	Revenue	13160.00
HRA	HRA C.C.A.S.	Premises	01/12/10	GOLDSHIELD SECURITY	4867170	Revenue	838.36
HRA	HRA C.C.A.S.	Premises	21/12/10	GOLDSHIELD SECURITY	4930661	Revenue	2926.90
HRA	HRA C.C.A.S.	Supplies & Services	24/12/10	MAKEPORT 2001	4926901	Revenue	7256.00
HRA	HRA C.C.A.S.	Capital Expenditure	10/12/10	TYNETEC LTD	4914222	Capital	512.36
HRA	HRA C.C.A.S.	Capital Expenditure	31/12/10	TYNETEC LTD	4941595	Capital	5245.00
HRA	HRA East Area	Supplies & Services	03/12/10	R & J HUNTER & CO LTD	4911551	Revenue	578.62
HRA	HRA East Area	Supplies & Services	03/12/10	R & J HUNTER & CO LTD	4912184	Revenue	873.83
HRA	HRA East Area	Supplies & Services	03/12/10	R & J HUNTER & CO LTD	4912188	Revenue	909.26
HRA	HRA East Area	Supplies & Services	02/12/10	R & J HUNTER & CO LTD	4910976	Revenue	476.27
HRA	HRA Finance	Transfer Payments	08/12/10	LIBRA PROPERTIES	4915412	Revenue	2405.00
HRA	HRA Finance	Capital Expenditure	17/12/10	ABCOM SERVICES LTD (F)	4929081	Capital	1922.60
HRA	HRA Finance	Capital Expenditure	17/12/10	ABCOM SERVICES LTD (F)	4929082	Capital	833.13
HRA	HRA Finance	Transfer Payments	14/12/10	Redacted Personal Data	4924949	Revenue	1000.00
HRA	HRA Finance	Premises	13/12/10	BELL DECORATING GROUP	4923120	Revenue	4289.86
HRA	HRA Finance	Premises	13/12/10	BELL DECORATING GROUP	4923122	Revenue	10131.72
HRA	HRA Finance	Premises	21/12/10	BELL DECORATING GROUP	4928342	Revenue	37802.08
HRA	HRA Finance	Premises	21/12/10	BELL DECORATING GROUP	4928343	Revenue	14496.15
HRA	HRA Finance	Premises	21/12/10	BELL DECORATING GROUP	4928344	Revenue	3195.50
HRA	HRA Finance	Premises	21/12/10	BELL DECORATING GROUP	4928345	Revenue	5414.60
HRA	HRA Finance	Premises	21/12/10	BELL DECORATING GROUP	4928346	Revenue	1337.18
HRA	HRA Finance	Premises	21/12/10	BELL DECORATING GROUP	4931758	Revenue	7275.33
HRA	HRA Finance	Premises	21/12/10	BELL DECORATING GROUP	4931759	Revenue	8496.97
HRA	HRA Finance	Premises	03/12/10	CB RICHARD ELLIS PORTFOLIO MANAGEMENT	4912564	Revenue	20000.00
HRA	HRA Finance	Transfer Payments	17/12/10	EASY LET	4927027	Revenue	1239.24
HRA	HRA Finance	Transfer Payments	17/12/10	EASY LET	4927028	Revenue	2775.00
HRA	HRA Finance	Transfer Payments	08/12/10	HOME GROUP LTD	4915407	Revenue	1367.85
HRA	HRA Finance	Premises	20/12/10	JOHN GALLAGHER CLIENT A/C	4930735	Revenue	3907.16
HRA	HRA Finance	Transfer Payments	08/12/10	KMP PROPERTY MANAGMENT	4915410	Revenue	625.00
HRA	HRA Finance	Transfer Payments	08/12/10	KMP PROPERTY MANAGMENT	4915408	Revenue	1275.00
HRA	HRA Finance	Supplies & Services	10/12/10	MARSH UK LTD	4922147	Revenue	56817.11
HRA	HRA Finance	Sales, Fees & Charges	10/12/10	MARSH UK LTD	4922147	Revenue	-8116.73
HRA	HRA Finance	Transfer Payments	07/12/10	Redacted Personal Data	4916676	Revenue	525.00
HRA	HRA Finance	Transfer Payments	07/12/10	Redacted Personal Data	4916675	Revenue	600.00

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HRA	HRA Finance	Third Party Payments	17/12/10	NEWCASTLE ASYLUM SEEKERS UNIT	4929080	Revenue	2673.93
HRA	HRA Finance	Third Party Payments	06/12/10	NEWCASTLE ASYLUM SEEKERS UNIT	4914347	Revenue	3102.61
HRA	HRA Finance	Third Party Payments	14/12/10	NEWCASTLE ASYLUM SEEKERS UNIT	4924947	Revenue	2762.35
HRA	HRA Finance	Supplies & Services	21/12/10	NEWCASTLE TENANTS FEDERATION	4932163	Revenue	20000.00
HRA	HRA Finance	Supplies & Services	14/12/10	NORTH OF ENGLAND REFUGEE SERVICE	4924948	Revenue	2000.00
HRA	HRA Finance	Supplies & Services	07/12/10	OUSEBURN TRUST	4915399	Revenue	1177.30
HRA	HRA Finance	Capital Expenditure	06/12/10	Redacted Personal Data	4914016	Capital	900.00
HRA	HRA Finance	Premises	21/12/10	SPENCER BUSINESS PARKS LTD	4931757	Revenue	12500.00
HRA	HRA Finance	Transfer Payments	08/12/10	STARBECK LETTINGS	4915411	Revenue	545.00
HRA	HRA Finance	Capital Expenditure	09/12/10	THE FLOORING OUTLET LTD	4915394	Capital	813.14
HRA	HRA Finance	Supplies & Services	07/12/10	THE RIGHTS PROJECT	4915398	Revenue	1165.00
HRA	HRA Finance	Transfer Payments	22/12/10	TRADING PLACES	4931480	Revenue	575.00
HRA	HRA Finance	Premises	15/12/10	VITAL ENERGI UTILITIES LIMITED	4926396	Revenue	41479.43
HRA	HRA Finance P&P	Supplies & Services	16/12/10	B & Q PLC	4895602	Revenue	571.10
HRA	HRA Furniture	Capital Expenditure	15/12/10	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4907909	Capital	2390.00
HRA	HRA Furniture	Transfer Payments	10/12/10	BUNZL CLEANING & HYGIENE SUPPLIES	4920870	Revenue	1215.34
HRA	HRA Furniture	Capital Expenditure	09/12/10	COMMERCIAL & INDUSTRIAL INTERIORS LTD	4883868	Capital	39315.01
HRA	HRA Furniture	Capital Expenditure	13/12/10	HAWDON CONTRACT SERVICES LTD	4923778	Capital	9805.30
HRA	HRA Furniture	Capital Expenditure	13/12/10	HAWDON CONTRACT SERVICES LTD	4923880	Capital	8129.82
HRA	HRA Furniture	Capital Expenditure	13/12/10	HAWDON CONTRACT SERVICES LTD	4923776	Capital	5250.00
HRA	HRA Furniture	Capital Expenditure	13/12/10	HAWDON CONTRACT SERVICES LTD	4923777	Capital	2860.00
HRA	HRA Furniture	Capital Expenditure	13/12/10	HAWDON CONTRACT SERVICES LTD	4923882	Capital	1980.00
HRA	HRA Furniture	Capital Expenditure	16/12/10	HAWDON CONTRACT SERVICES LTD	4927480	Capital	1394.80
HRA	HRA Furniture	Capital Expenditure	16/12/10	HAWDON CONTRACT SERVICES LTD	4927481	Capital	9136.84
HRA	HRA Furniture	Capital Expenditure	08/12/10	HAWDON CONTRACT SERVICES LTD	4917720	Capital	3380.00
HRA	HRA Furniture	Capital Expenditure	08/12/10	HAWDON CONTRACT SERVICES LTD	4918150	Capital	8950.84
HRA	HRA Furniture	Capital Expenditure	08/12/10	HAWDON CONTRACT SERVICES LTD	4918667	Capital	452.00
HRA	HRA Furniture	Capital Expenditure	08/12/10	HAWDON CONTRACT SERVICES LTD	4918668	Capital	3510.00
HRA	HRA Furniture	Capital Expenditure	08/12/10	HAWDON CONTRACT SERVICES LTD	4918669	Capital	2764.80
HRA	HRA Furniture	Capital Expenditure	08/12/10	HAWDON CONTRACT SERVICES LTD	4918984	Capital	2200.00
HRA	HRA Furniture	Capital Expenditure	08/12/10	HAWDON CONTRACT SERVICES LTD	4918985	Capital	1517.60
HRA	HRA Furniture	Capital Expenditure	15/12/10	HAWDON CONTRACT SERVICES LTD	4925593	Capital	550.00
HRA	HRA Furniture	Capital Expenditure	22/12/10	HAWDON CONTRACT SERVICES LTD	4933086	Capital	5617.04
HRA	HRA Furniture	Capital Expenditure	22/12/10	HAWDON CONTRACT SERVICES LTD	4933088	Capital	2370.00
HRA	HRA Furniture	Capital Expenditure	22/12/10	HAWDON CONTRACT SERVICES LTD	4933091	Capital	624.80
HRA	HRA Furniture	Capital Expenditure	06/12/10	HAWDON CONTRACT SERVICES LTD	4914204	Capital	4358.75
HRA	HRA Furniture	Capital Expenditure	06/12/10	HAWDON CONTRACT SERVICES LTD	4914206	Capital	11715.64
HRA	HRA Furniture	Capital Expenditure	06/12/10	HAWDON CONTRACT SERVICES LTD	4914210	Capital	500.00
HRA	HRA Furniture	Capital Expenditure	06/12/10	HAWDON CONTRACT SERVICES LTD	4914211	Capital	2430.00
HRA	HRA Furniture	Capital Expenditure	14/12/10	HAWDON CONTRACT SERVICES LTD	4924504	Capital	1159.19
HRA	HRA Furniture	Capital Expenditure	14/12/10	HAWDON CONTRACT SERVICES LTD	4924725	Capital	452.00
HRA	HRA Furniture	Capital Expenditure	14/12/10	HAWDON CONTRACT SERVICES LTD	4924724	Capital	4010.05
HRA	HRA Furniture	Capital Expenditure	23/12/10	HAWDON CONTRACT SERVICES LTD	4936528	Capital	4838.40
HRA	HRA Furniture	Capital Expenditure	23/12/10	HAWDON CONTRACT SERVICES LTD	4936477	Capital	4660.00
HRA	HRA Furniture	Capital Expenditure	23/12/10	HAWDON CONTRACT SERVICES LTD	4936527	Capital	2789.60
HRA	HRA Furniture	Capital Expenditure	23/12/10	HAWDON CONTRACT SERVICES LTD	4936534	Capital	5770.00
HRA	HRA Furniture	Capital Expenditure	23/12/10	HAWDON CONTRACT SERVICES LTD	4936535	Capital	6180.00
HRA	HRA Furniture	Capital Expenditure	24/12/10	HAWDON CONTRACT SERVICES LTD	4938131	Capital	4570.00

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HRA	HRA Furniture	Capital Expenditure	24/12/10	HAWDON CONTRACT SERVICES LTD	4937876	Capital	2670.00
HRA	HRA Furniture	Capital Expenditure	24/12/10	HAWDON CONTRACT SERVICES LTD	4937878	Capital	10000.00
HRA	HRA Furniture	Capital Expenditure	24/12/10	HAWDON CONTRACT SERVICES LTD	4937880	Capital	482.80
HRA	HRA Furniture	Capital Expenditure	24/12/10	HAWDON CONTRACT SERVICES LTD	4937881	Capital	8880.00
HRA	HRA Furniture	Capital Expenditure	24/12/10	HAWDON CONTRACT SERVICES LTD	4938132	Capital	650.00
HRA	HRA Furniture	Supplies & Services	13/12/10	HAWDON CONTRACT SERVICES LTD	4923778	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	13/12/10	HAWDON CONTRACT SERVICES LTD	4923880	Revenue	2572.02
HRA	HRA Furniture	Supplies & Services	22/12/10	HAWDON CONTRACT SERVICES LTD	4933086	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	06/12/10	HAWDON CONTRACT SERVICES LTD	4914205	Revenue	2200.00
HRA	HRA Furniture	Supplies & Services	06/12/10	HAWDON CONTRACT SERVICES LTD	4914201	Revenue	850.50
HRA	HRA Furniture	Supplies & Services	14/12/10	HAWDON CONTRACT SERVICES LTD	4924504	Revenue	3456.00
HRA	HRA Furniture	Supplies & Services	14/12/10	HAWDON CONTRACT SERVICES LTD	4924725	Revenue	124.96
HRA	HRA Furniture	Supplies & Services	23/12/10	HAWDON CONTRACT SERVICES LTD	4936476	Revenue	1032.44
HRA	HRA Furniture	Supplies & Services	23/12/10	HAWDON CONTRACT SERVICES LTD	4936528	Revenue	1036.80
HRA	HRA Furniture	Supplies & Services	23/12/10	HAWDON CONTRACT SERVICES LTD	4936477	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	24/12/10	HAWDON CONTRACT SERVICES LTD	4938131	Revenue	90.00
HRA	HRA Furniture	Transfer Payments	03/12/10	HOLMES4 HOMES	4907892	Revenue	763.96
HRA	HRA Furniture	Transfer Payments	23/12/10	HOLMES4 HOMES	4925598	Revenue	597.42
HRA	HRA Furniture	Capital Expenditure	10/12/10	KID RAPT LTD	4917726	Capital	445.80
HRA	HRA Furniture	Capital Expenditure	29/12/10	MAKEPORT 2001	4933623	Capital	1066.05
HRA	HRA Furniture	Capital Expenditure	29/12/10	MAKEPORT 2001	4933829	Capital	1629.46
HRA	HRA Furniture	Capital Expenditure	29/12/10	MAKEPORT 2001	4933831	Capital	2659.65
HRA	HRA Furniture	Capital Expenditure	29/12/10	MAKEPORT 2001	4933835	Capital	1057.00
HRA	HRA Furniture	Capital Expenditure	16/12/10	MAKEPORT 2001	4919554	Capital	3775.00
HRA	HRA Furniture	Capital Expenditure	16/12/10	MAKEPORT 2001	4919555	Capital	3911.25
HRA	HRA Furniture	Capital Expenditure	22/12/10	MAKEPORT 2001	4925594	Capital	1335.60
HRA	HRA Furniture	Capital Expenditure	22/12/10	MAKEPORT 2001	4925595	Capital	3441.90
HRA	HRA Furniture	Capital Expenditure	22/12/10	MAKEPORT 2001	4933836	Capital	5844.96
HRA	HRA Furniture	Capital Expenditure	07/12/10	MAKEPORT 2001	4914212	Capital	1097.90
HRA	HRA Furniture	Capital Expenditure	07/12/10	MAKEPORT 2001	4914216	Capital	5498.28
HRA	HRA Furniture	Capital Expenditure	07/12/10	MAKEPORT 2001	4914217	Capital	4983.12
HRA	HRA Furniture	Capital Expenditure	07/12/10	MAKEPORT 2001	4914218	Capital	9697.10
HRA	HRA Furniture	Capital Expenditure	17/12/10	MAKEPORT 2001	4923786	Capital	3421.44
HRA	HRA Furniture	Capital Expenditure	17/12/10	MAKEPORT 2001	4923787	Capital	4419.36
HRA	HRA Furniture	Capital Expenditure	17/12/10	MAKEPORT 2001	4924507	Capital	2729.16
HRA	HRA Furniture	Capital Expenditure	21/12/10	MAKEPORT 2001	4923784	Capital	1221.12
HRA	HRA Furniture	Capital Expenditure	21/12/10	MAKEPORT 2001	4924708	Capital	759.05
HRA	HRA Furniture	Capital Expenditure	21/12/10	MAKEPORT 2001	4924796	Capital	601.57
HRA	HRA Furniture	Capital Expenditure	10/12/10	MAKEPORT 2001	4914215	Capital	2851.20
HRA	HRA Furniture	Capital Expenditure	30/12/10	MAKEPORT 2001	4933619	Capital	2441.88
HRA	HRA Furniture	Capital Expenditure	30/12/10	MAKEPORT 2001	4933624	Capital	727.65
HRA	HRA Furniture	Capital Expenditure	30/12/10	MAKEPORT 2001	4933833	Capital	2643.84
HRA	HRA Furniture	Capital Expenditure	14/12/10	MAKEPORT 2001	4918148	Capital	864.00
HRA	HRA Furniture	Capital Expenditure	14/12/10	MAKEPORT 2001	4918671	Capital	923.91
HRA	HRA Furniture	Capital Expenditure	14/12/10	MAKEPORT 2001	4918672	Capital	2729.16
HRA	HRA Furniture	Capital Expenditure	14/12/10	MAKEPORT 2001	4918673	Capital	4419.36
HRA	HRA Furniture	Capital Expenditure	14/12/10	MAKEPORT 2001	4918674	Capital	699.50
HRA	HRA Furniture	Capital Expenditure	14/12/10	MAKEPORT 2001	4918981	Capital	3421.44

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HRA	HRA Furniture	Capital Expenditure	14/12/10	MAKEPORT 2001	4918982	Capital	3142.53
HRA	HRA Furniture	Capital Expenditure	14/12/10	MAKEPORT 2001	4918983	Capital	1292.00
HRA	HRA Furniture	Capital Expenditure	23/12/10	MAKEPORT 2001	4933625	Capital	5443.20
HRA	HRA Furniture	Capital Expenditure	23/12/10	MAKEPORT 2001	4933828	Capital	1246.56
HRA	HRA Furniture	Capital Expenditure	20/12/10	MAKEPORT 2001	4923782	Capital	3911.25
HRA	HRA Furniture	Capital Expenditure	20/12/10	MAKEPORT 2001	4923783	Capital	1526.40
HRA	HRA Furniture	Capital Expenditure	20/12/10	MAKEPORT 2001	4924508	Capital	1409.80
HRA	HRA Furniture	Capital Expenditure	31/12/10	MAKEPORT 2001	4936963	Capital	544.32
HRA	HRA Furniture	Capital Expenditure	31/12/10	MAKEPORT 2001	4941122	Capital	483.36
HRA	HRA Furniture	Capital Expenditure	31/12/10	MAKEPORT 2001	4941592	Capital	1038.80
HRA	HRA Furniture	Capital Expenditure	24/12/10	MAKEPORT 2001	4933616	Capital	5987.52
HRA	HRA Furniture	Capital Expenditure	24/12/10	MAKEPORT 2001	4933620	Capital	452.20
HRA	HRA Furniture	Capital Expenditure	24/12/10	MAKEPORT 2001	4933622	Capital	1372.70
HRA	HRA Furniture	Capital Expenditure	24/12/10	MAKEPORT 2001	4936623	Capital	3991.68
HRA	HRA Furniture	Capital Expenditure	24/12/10	MAKEPORT 2001	4937030	Capital	651.90
HRA	HRA Furniture	Capital Expenditure	03/12/10	PALATINE BEDS	4882082	Capital	850.00
HRA	HRA Furniture	Capital Expenditure	03/12/10	PALATINE BEDS	4882083	Capital	667.50
HRA	HRA Furniture	Capital Expenditure	03/12/10	PALATINE BEDS	4883855	Capital	1625.00
HRA	HRA Furniture	Capital Expenditure	03/12/10	PALATINE BEDS	4884524	Capital	650.00
HRA	HRA Furniture	Capital Expenditure	09/12/10	PALATINE BEDS	4919976	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	08/12/10	PALATINE BEDS	4849110	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	08/12/10	PALATINE BEDS	4852412	Capital	495.00
HRA	HRA Furniture	Capital Expenditure	08/12/10	PALATINE BEDS	4884094	Capital	1201.50
HRA	HRA Furniture	Capital Expenditure	08/12/10	PALATINE BEDS	4902889	Capital	1250.00
HRA	HRA Furniture	Capital Expenditure	17/12/10	PALATINE BEDS	4897806	Capital	1395.00
HRA	HRA Furniture	Capital Expenditure	06/12/10	PALATINE BEDS	4852421	Capital	1545.00
HRA	HRA Furniture	Capital Expenditure	10/12/10	PALATINE BEDS	4898581	Capital	2012.50
HRA	HRA Furniture	Capital Expenditure	10/12/10	PALATINE BEDS	4890680	Capital	1950.00
HRA	HRA Furniture	Capital Expenditure	10/12/10	PALATINE BEDS	4921063	Capital	495.00
HRA	HRA Furniture	Capital Expenditure	10/12/10	PALATINE BEDS	4921216	Capital	1250.00
HRA	HRA Furniture	Capital Expenditure	30/12/10	PALATINE BEDS	4924729	Capital	2225.00
HRA	HRA Furniture	Capital Expenditure	30/12/10	PALATINE BEDS	4924730	Capital	5575.00
HRA	HRA Furniture	Capital Expenditure	30/12/10	PALATINE BEDS	4924732	Capital	495.00
HRA	HRA Furniture	Capital Expenditure	30/12/10	PALATINE BEDS	4924733	Capital	990.00
HRA	HRA Furniture	Capital Expenditure	23/12/10	PALATINE BEDS	4906790	Capital	1100.00
HRA	HRA Furniture	Capital Expenditure	23/12/10	PALATINE BEDS	4906791	Capital	1414.50
HRA	HRA Furniture	Capital Expenditure	23/12/10	PALATINE BEDS	4906823	Capital	2751.00
HRA	HRA Furniture	Capital Expenditure	23/12/10	PALATINE BEDS	4908838	Capital	792.00
HRA	HRA Furniture	Capital Expenditure	23/12/10	PALATINE BEDS	4909344	Capital	534.75
HRA	HRA Furniture	Supplies & Services	10/12/10	PALATINE BEDS	4898581	Revenue	0.00
HRA	HRA Furniture	Capital Expenditure	17/12/10	SHIELLS CARPET SERVICES	4921064	Capital	508.50
HRA	HRA Furniture	Capital Expenditure	02/12/10	SHIELLS CARPET SERVICES	4900672	Capital	554.54
HRA	HRA Furniture	Supplies & Services	02/12/10	SHIELLS CARPET SERVICES	4900672	Revenue	587.60
HRA	HRA Furniture	Transfer Payments	17/12/10	SHIELLS CARPET SERVICES	4921064	Revenue	2895.56
HRA	HRA Furniture	Transfer Payments	02/12/10	SHIELLS CARPET SERVICES	4900672	Revenue	1395.06
HRA	HRA Furniture	Capital Expenditure	30/12/10	WALKERGATE & PARKSIDE LTD	4940377	Capital	1412.40
HRA	HRA I/West Area	Supplies & Services	03/12/10	PPG ARCHITECTURAL COATINGS UK LTD	4896458	Revenue	640.31
HRA	HRA Income	Supplies & Services	24/12/10	MOORCROFT DEBT RECOVERY LIMITED	4936474	Revenue	429.18

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HRA	HRA Income	Third Party Payments	14/12/10	PRINTSEARCH CHESTER LTD	4924716	Revenue	488.75
HRA	HRA Invest/Del	Capital Expenditure	03/12/10	BROWN & ILLINGWORTH	4912098	Capital	621.18
HRA	HRA Invest/Del	Capital Expenditure	03/12/10	BROWN & ILLINGWORTH	4912100	Capital	556.94
HRA	HRA Invest/Del	Capital Expenditure	03/12/10	BROWN & ILLINGWORTH	4912101	Capital	686.28
HRA	HRA Invest/Del	Capital Expenditure	15/12/10	BROWN & ILLINGWORTH	4925572	Capital	830.28
HRA	HRA Invest/Del	Capital Expenditure	15/12/10	BROWN & ILLINGWORTH	4925575	Capital	483.48
HRA	HRA Invest/Del	Capital Expenditure	15/12/10	BROWN & ILLINGWORTH	4925578	Capital	1233.08
HRA	HRA Invest/Del	Capital Expenditure	15/12/10	BROWN & ILLINGWORTH	4925591	Capital	773.16
HRA	HRA Invest/Del	Capital Expenditure	15/12/10	BROWN & ILLINGWORTH	4925561	Capital	588.52
HRA	HRA Invest/Del	Capital Expenditure	15/12/10	BROWN & ILLINGWORTH	4925573	Capital	469.00
HRA	HRA Invest/Del	Capital Expenditure	07/12/10	BROWN & ILLINGWORTH	4914254	Capital	710.96
HRA	HRA Invest/Del	Capital Expenditure	06/12/10	BROWN & ILLINGWORTH	4914233	Capital	483.48
HRA	HRA Invest/Del	Capital Expenditure	06/12/10	BROWN & ILLINGWORTH	4914249	Capital	634.44
HRA	HRA Invest/Del	Capital Expenditure	06/12/10	HOLMES4 HOMES	4914329	Capital	590.86
HRA	HRA Invest/Del	Capital Expenditure	22/12/10	MANOR CARE HOME GROUP	4914232	Capital	3737.14
HRA	HRA Invest/Del	Capital Expenditure	15/12/10	NEWBIGGIN CARPET CENTRE	4925589	Capital	649.00
HRA	HRA Invest/Del	Capital Expenditure	03/12/10	SHIELLS CARPET SERVICES	4912116	Capital	537.84
HRA	HRA Invest/Del	Capital Expenditure	06/12/10	SHIELLS CARPET SERVICES	4914328	Capital	760.38
HRA	HRA Invest/Del	Capital Expenditure	16/12/10	SKN FLOORING	4912118	Capital	1162.23
HRA	HRA Invest/Del	Capital Expenditure	15/12/10	SKN FLOORING	4912117	Capital	1004.92
HRA	HRA Invest/Del	Capital Expenditure	10/12/10	SKN FLOORING	4907874	Capital	653.20
HRA	HRA Invest/Del	Capital Expenditure	10/12/10	SKN FLOORING	4907876	Capital	889.00
HRA	HRA Invest/Del	Capital Expenditure	30/12/10	SKN FLOORING	4925579	Capital	556.40
HRA	HRA Invest/Del	Capital Expenditure	30/12/10	SKN FLOORING	4925581	Capital	654.88
HRA	HRA Invest/Del	Capital Expenditure	31/12/10	SKN FLOORING	4925584	Capital	889.00
HRA	HRA Invest/Del	Capital Expenditure	24/12/10	SKN FLOORING	4925583	Capital	654.88
HRA	HRA Invest/Del	Capital Expenditure	24/12/10	SKN FLOORING	4927476	Capital	653.80
HRA	HRA Invest/Del	Capital Expenditure	24/12/10	SKN FLOORING	4927477	Capital	654.88
HRA	HRA Invest/Del	Capital Expenditure	01/12/10	THE FLOORING OUTLET LTD	4893794	Capital	922.56
HRA	HRA Invest/Del	Capital Expenditure	03/12/10	THOMAS TEASDALE REMOVALS LTD	4912078	Capital	449.50
HRA	HRA Invest/Del	Capital Expenditure	03/12/10	THOMAS TEASDALE REMOVALS LTD	4912109	Capital	580.00
HRA	HRA Involvement	Supplies & Services	16/12/10	CENTRE WEST (NEWCASTLE) LTD	4927472	Revenue	2500.00
HRA	HRA IT/Ngate	Supplies & Services	17/12/10	BT BUSINESS DIRECT LTD	4904081	Revenue	692.60
HRA	HRA Maintenance	Capital Expenditure	15/12/10	GARNDENE COMMUNICATIONS SYSTEMS LTD	4906817	Capital	64515.00
HRA	HRA Maintenance	Supplies & Services	16/12/10	STANNAH LIFT SERVICES LTD	4926909	Revenue	522.15
HRA	HRA Mech & Elec	Premises	23/12/10	EASIBATHE	4937062	Revenue	35577.76
HRA	HRA Mech & Elec	Capital Expenditure	17/12/10	H MALONE & SONS LTD	4926908	Capital	3598.23
HRA	HRA Mech & Elec	Capital Expenditure	09/12/10	LORNE STEWART	4855614	Capital	7556.04
HRA	HRA Mech & Elec	Premises	09/12/10	LORNE STEWART	4855613	Revenue	86968.60
HRA	HRA Mech & Elec	Premises	10/12/10	LORNE STEWART	4922100	Revenue	74438.81
HRA	HRA Mech & Elec	Capital Expenditure	15/12/10	OTIS LTD	4925571	Capital	54087.20
HRA	HRA Mech & Elec	Capital Expenditure	23/12/10	OTIS LTD	4936472	Capital	83465.54
HRA	HRA Mech & Elec	Premises	22/12/10	OTIS LTD	4900842	Revenue	433.00
HRA	HRA Mech & Elec	Supplies & Services	16/12/10	SERVICE DIRECT	4926904	Revenue	14414.24
HRA	HRA Mech & Elec	Supplies & Services	23/12/10	SERVICE DIRECT	4937066	Revenue	2574.00
HRA	HRA Mech & Elec	Supplies & Services	24/12/10	SERVICE DIRECT	4937868	Revenue	4771.00
HRA	HRA Modern Homes	Capital Expenditure	01/12/10	DUNELM HOMES	4908836	Capital	1313.83
HRA	HRA Modern Homes	Capital Expenditure	01/12/10	DUNELM HOMES	4909343	Capital	1313.83

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HRA	HRA Modern Homes	Capital Expenditure	01/12/10	DUNELM HOMES	4909585	Capital	1313.83
HRA	HRA Modern Homes	Capital Expenditure	29/12/10	DUNELM HOMES	4939459	Capital	50652.77
HRA	HRA Modern Homes	Capital Expenditure	29/12/10	DUNELM HOMES	4939568	Capital	52609.03
HRA	HRA Modern Homes	Capital Expenditure	09/12/10	DUNELM HOMES	4920713	Capital	11281.83
HRA	HRA Modern Homes	Capital Expenditure	16/12/10	DUNELM HOMES	4927350	Capital	37186.45
HRA	HRA Modern Homes	Capital Expenditure	08/12/10	DUNELM HOMES	4919050	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	15/12/10	DUNELM HOMES	4919540	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	15/12/10	DUNELM HOMES	4919741	Capital	5121.44
HRA	HRA Modern Homes	Capital Expenditure	15/12/10	DUNELM HOMES	4919745	Capital	1157.86
HRA	HRA Modern Homes	Capital Expenditure	15/12/10	DUNELM HOMES	4926421	Capital	143850.40
HRA	HRA Modern Homes	Capital Expenditure	17/12/10	DUNELM HOMES	4918979	Capital	25257.46
HRA	HRA Modern Homes	Capital Expenditure	17/12/10	DUNELM HOMES	4919664	Capital	19551.05
HRA	HRA Modern Homes	Capital Expenditure	06/12/10	DUNELM HOMES	4914197	Capital	18531.07
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	DUNELM HOMES	4870065	Capital	13474.02
HRA	HRA Modern Homes	Capital Expenditure	02/12/10	DUNELM HOMES	4910038	Capital	1313.83
HRA	HRA Modern Homes	Capital Expenditure	02/12/10	DUNELM HOMES	4910042	Capital	1313.83
HRA	HRA Modern Homes	Capital Expenditure	02/12/10	DUNELM HOMES	4910918	Capital	7942.86
HRA	HRA Modern Homes	Capital Expenditure	02/12/10	DUNELM HOMES	4910977	Capital	1765.36
HRA	HRA Modern Homes	Capital Expenditure	02/12/10	DUNELM HOMES	4910991	Capital	5295.24
HRA	HRA Modern Homes	Capital Expenditure	02/12/10	DUNELM HOMES	4911056	Capital	9266.67
HRA	HRA Modern Homes	Capital Expenditure	29/12/10	EDMUNDSON ELECTRICAL LTD	4939458	Capital	2537.10
HRA	HRA Modern Homes	Capital Expenditure	09/12/10	EDMUNDSON ELECTRICAL LTD	4919544	Capital	3691.63
HRA	HRA Modern Homes	Capital Expenditure	09/12/10	EDMUNDSON ELECTRICAL LTD	4920714	Capital	1313.16
HRA	HRA Modern Homes	Capital Expenditure	06/12/10	EDMUNDSON ELECTRICAL LTD	4914194	Capital	6132.66
HRA	HRA Modern Homes	Capital Expenditure	24/12/10	EDMUNDSON ELECTRICAL LTD	4930638	Capital	3006.91
HRA	HRA Modern Homes	Capital Expenditure	03/12/10	FRANK HASLAM MILAN & CO LTD	4914276	Capital	85663.00
HRA	HRA Modern Homes	Capital Expenditure	03/12/10	FRANK HASLAM MILAN & CO LTD	4914326	Capital	179154.56
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	FRANK HASLAM MILAN & CO LTD	4919055	Capital	150644.01
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	FRANK HASLAM MILAN & CO LTD	4919056	Capital	118380.17
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	FRANK HASLAM MILAN & CO LTD	4919057	Capital	32879.47
HRA	HRA Modern Homes	Capital Expenditure	23/12/10	FRANK HASLAM MILAN & CO LTD	4936983	Capital	115450.18
HRA	HRA Modern Homes	Capital Expenditure	23/12/10	FRANK HASLAM MILAN & CO LTD	4936984	Capital	79608.16
HRA	HRA Modern Homes	Capital Expenditure	20/12/10	FRANK HASLAM MILAN & CO LTD	4923883	Capital	211252.79
HRA	HRA Modern Homes	Capital Expenditure	20/12/10	FRANK HASLAM MILAN & CO LTD	4924505	Capital	1148923.85
HRA	HRA Modern Homes	Capital Expenditure	09/12/10	JOHN N DUNN LTD	4919545	Capital	2611.89
HRA	HRA Modern Homes	Capital Expenditure	09/12/10	JOHN N DUNN LTD	4919666	Capital	2716.18
HRA	HRA Modern Homes	Capital Expenditure	09/12/10	JOHN N DUNN LTD	4919743	Capital	6843.31
HRA	HRA Modern Homes	Capital Expenditure	06/12/10	JOHN N DUNN LTD	4914196	Capital	3216.23
HRA	HRA Modern Homes	Capital Expenditure	21/12/10	JOHN N DUNN LTD	4931812	Capital	5653.15
HRA	HRA Modern Homes	Capital Expenditure	20/12/10	JOHN N DUNN LTD	4930639	Capital	29220.21
HRA	HRA Modern Homes	Capital Expenditure	20/12/10	JOHN N DUNN LTD	4930782	Capital	2418.54
HRA	HRA Modern Homes	Capital Expenditure	03/12/10	KENDALL CROSS HOLDINGS LTD	4879749	Capital	10909.00
HRA	HRA Modern Homes	Capital Expenditure	03/12/10	KENDALL CROSS HOLDINGS LTD	4879870	Capital	146387.00
HRA	HRA Modern Homes	Capital Expenditure	16/12/10	KENDALL CROSS HOLDINGS LTD	4922371	Capital	165264.00
HRA	HRA Modern Homes	Capital Expenditure	16/12/10	KENDALL CROSS HOLDINGS LTD	4927295	Capital	216235.00
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	KENDALL CROSS HOLDINGS LTD	4892547	Capital	188540.00
HRA	HRA Modern Homes	Capital Expenditure	02/12/10	LANDSCAPE MANAGEMENT SERVICES LTD	4907872	Capital	33725.96
HRA	HRA Modern Homes	Capital Expenditure	02/12/10	LANDSCAPE MANAGEMENT SERVICES LTD	4907873	Capital	114781.87

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HRA	HRA Modern Homes	Capital Expenditure	16/12/10	MEARS LTD	4922384	Capital	181762.31
HRA	HRA Modern Homes	Capital Expenditure	16/12/10	MEARS LTD	4924511	Capital	548961.05
HRA	HRA Modern Homes	Capital Expenditure	31/12/10	REDHEAD ROOFING	4940336	Capital	44512.30
HRA	HRA Modern Homes	Capital Expenditure	31/12/10	REDHEAD ROOFING	4941104	Capital	513.60
HRA	HRA Modern Homes	Capital Expenditure	29/12/10	RIXONWAY KITCHENS LTD	4939460	Capital	9564.80
HRA	HRA Modern Homes	Capital Expenditure	09/12/10	RIXONWAY KITCHENS LTD	4920715	Capital	7733.22
HRA	HRA Modern Homes	Capital Expenditure	06/12/10	RIXONWAY KITCHENS LTD	4914195	Capital	6169.17
HRA	HRA Modern Homes	Capital Expenditure	06/12/10	RIXONWAY KITCHENS LTD	4914200	Capital	4383.09
HRA	HRA Modern Homes	Capital Expenditure	20/12/10	RIXONWAY KITCHENS LTD	4926419	Capital	13175.08
HRA	HRA Modern Homes	Capital Expenditure	24/12/10	RIXONWAY KITCHENS LTD	4931803	Capital	8208.72
HRA	HRA Modern Homes	Capital Expenditure	03/12/10	SIG ROOFING SUPPLIES	4912074	Capital	16131.40
HRA	HRA Modern Homes	Capital Expenditure	03/12/10	SIG ROOFING SUPPLIES	4912174	Capital	9256.64
HRA	HRA Modern Homes	Capital Expenditure	09/12/10	STRAIGHTLINE CONSTRUCTION CO LTD	4920726	Capital	480713.05
HRA	HRA Modern Homes	Capital Expenditure	15/12/10	TURNNEY-WYLDE (CONSTRUCTION) LTD	4919058	Capital	123257.46
HRA	HRA Modern Homes	Capital Expenditure	23/12/10	TURNNEY-WYLDE (CONSTRUCTION) LTD	4936985	Capital	41735.00
HRA	HRA Modern Homes	Capital Expenditure	20/12/10	TURNNEY-WYLDE (CONSTRUCTION) LTD	4929052	Capital	205983.64
HRA	HRA Modern Homes	Capital Expenditure	08/12/10	WATES GROUP LTD	4919054	Capital	1192278.00
HRA	HRA Modern Homes	Capital Expenditure	29/12/10	WOLSELEY UK LTD	4939571	Capital	6469.88
HRA	HRA Modern Homes	Capital Expenditure	03/12/10	WOLSELEY UK LTD	4900666	Capital	550.18
HRA	HRA Modern Homes	Capital Expenditure	16/12/10	WOLSELEY UK LTD	4926900	Capital	3697.44
HRA	HRA Modern Homes	Capital Expenditure	08/12/10	WOLSELEY UK LTD	4885123	Capital	796.49
HRA	HRA Modern Homes	Capital Expenditure	15/12/10	WOLSELEY UK LTD	4926420	Capital	8984.45
HRA	HRA Modern Homes	Capital Expenditure	17/12/10	WOLSELEY UK LTD	4911061	Capital	18582.33
HRA	HRA Modern Homes	Capital Expenditure	17/12/10	WOLSELEY UK LTD	4919052	Capital	2473.35
HRA	HRA Modern Homes	Capital Expenditure	06/12/10	WOLSELEY UK LTD	4914198	Capital	2664.38
HRA	HRA Modern Homes	Capital Expenditure	06/12/10	WOLSELEY UK LTD	4914199	Capital	1677.32
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4886125	Capital	1535.97
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4888575	Capital	2260.91
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4890702	Capital	1451.39
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4892294	Capital	1467.22
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4893776	Capital	2248.81
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4894504	Capital	691.07
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4895772	Capital	1467.22
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4896271	Capital	1467.22
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4896417	Capital	689.81
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4900838	Capital	944.54
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4900840	Capital	2650.29
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4900920	Capital	691.07
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4900962	Capital	550.18
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4900966	Capital	476.99
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4901303	Capital	944.54
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4901325	Capital	506.85
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4902883	Capital	2248.81
HRA	HRA Modern Homes	Capital Expenditure	10/12/10	WOLSELEY UK LTD	4903014	Capital	1741.96
HRA	HRA Modern Homes	Capital Expenditure	20/12/10	WOLSELEY UK LTD	4930783	Capital	3065.05
HRA	HRA Modern Homes	Capital Expenditure	31/12/10	WOLSELEY UK LTD	4917708	Capital	17735.24
HRA	HRA Modern Homes	Capital Expenditure	31/12/10	WOLSELEY UK LTD	4918145	Capital	34018.29
HRA	HRA Org Dev	Capital Expenditure	29/12/10	ALBANY OFFICE FURNITURE SOLUTIONS	4926386	Capital	478.00

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HRA	HRA Org Dev	Capital Expenditure	30/12/10	ALBANY OFFICE FURNITURE SOLUTIONS	4926385	Capital	2700.00
HRA	HRA Org Dev	Capital Expenditure	31/12/10	ALBANY OFFICE FURNITURE SOLUTIONS	4926140	Capital	6764.00
HRA	HRA Org Dev	Capital Expenditure	30/12/10	COMMERCIAL & INDUSTRIAL INTERIORS LTD	4928035	Capital	2472.00
HRA	HRA Planning QS	Capital Expenditure	16/12/10	APOLLO LIFTS LTD	4919556	Capital	64122.00
HRA	HRA Planning QS	Capital Expenditure	17/12/10	APOLLO LIFTS LTD	4914202	Capital	64122.00
HRA	HRA Planning QS	Capital Expenditure	30/12/10	CHILTERN GLASS FIBRE LTD T/A DYYNATEQ	4940349	Capital	12903.69
HRA	HRA Planning QS	Capital Expenditure	17/12/10	GOLDSHIELD SECURITY	4917725	Capital	687.50
HRA	HRA Planning QS	Capital Expenditure	23/12/10	HODGSON & ALLON LTD	4906811	Capital	106103.34
HRA	HRA Planning QS	Capital Expenditure	23/12/10	KABLEFREE SYSTEMS LTD	4930642	Capital	11505.00
HRA	HRA Planning QS	Premises	16/12/10	MIS ENVIROMENTAL LTD	4884095	Revenue	500.00
HRA	HRA Planning QS	Premises	08/12/10	MIS ENVIROMENTAL LTD	4862539	Revenue	495.00
HRA	HRA Planning QS	Premises	17/12/10	MIS ENVIROMENTAL LTD	4897805	Revenue	800.00
HRA	HRA Planning QS	Capital Expenditure	09/12/10	ONLINE ENGINEERING LTD	4918681	Capital	9660.26
HRA	HRA Planning QS	Premises	14/12/10	ST ASTIER LTD	4924717	Revenue	5170.00
HRA	HRA Planning QS	Capital Expenditure	22/12/10	WL STRAUGHAN & SON	4904085	Capital	5604.25
HRA	HRA Technical	Supplies & Services	06/12/10	ENER-G SWITCH2 LTD	4900688	Revenue	430.90
HRA	HRA Young People	Supplies & Services	21/12/10	IPD RESEARCH	4932045	Revenue	1200.00
HRA	HRA Young People	Premises	06/12/10	STEPHEN EASTEN BUILDING	4914283	Revenue	1506.00
HRA	HRA Young People	Supplies & Services	03/12/10	THE TRAVEL BUREAU	4912075	Revenue	513.00